Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Madera	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 20	Quarter: 4 [Enter only current quarter
Court Contact: Clint Crawford	QFS Prepared By: Clint Crawford
Contact's Phone: <u>559-675-4922</u>	Preparer's Phone: <u>559-675-4922</u>
E-mail Address: clint.crawford@madera.courts.ca.gov	E-mail Address: clint.crawford@madera.courts.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,804,180	1,804,180	1,804,180	1,277,389	1,277,389	1,277,389
Prior Year Adjustments	-	(6,070)	(6,070)	-	-	-
Financing Sources	9,809,558	9,732,391	9,947,208	526,500	285,232	287,928
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	11,613,738	11,530,500	11,745,318	1,803,889	1,562,621	1,565,317

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	10,852,701	10,019,916	10,168,715	20,000	10,412	10,412

Fund Balance	761,037	1,510,584	1,576,603	1,783,889	1,552,209	1,554,905
Fund Balance Designation						
Restricted - Contractual	115,000	-	-	-	115,000	115,000
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	646,037	1,576,603	1,576,603	1,783,889	1,439,905	1,439,905
Unrestricted - Undesignated	(0)	(66,019)	0	(0)	(2,696)	0
TOTAL	761,037	1,510,584	1,576,603	1,783,889	1,552,209	1,554,905

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Madera

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

Superior Court - Madera

Quarter 4

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	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	1,804,180	-	-	-		1,277,389	-	-	-	
Prior Year Adjustments	-	(6,070)	(6,070)	(6,070)		-	-	-	-	
Total Adjusted Beginning Balance	1,804,180	1,798,110	1,798,110	1,798,110		1,277,389	1,277,389	1,277,389	1,277,389	
Current Year Financing Sources										
Total Revenue	8,470,843	8,516,923	8,650,543	8,650,543	(179,700)	443,000	261,307	263,209	263,209	179,791
Total Reimbursements	1,338,715	1,215,468	1,296,666	1,296,666	42,049	83,500	23,925	24,720	24,720	58,780
Total Interfund Transfers	-			-		-	-	-	-	-
Total Current Year Financing Sources	9,809,558	9,732,391	9,947,208	9,947,208	(137,650)	526,500	285,232	287,928	287,928	238,572
Total Financing Sources	11,613,738	11,530,500	11,745,318	11,745,318	(131,580)	1,803,889	1,562,621	1,565,317	1,565,317	238,572
Expenditures										
Total Personal Services	8,055,661	7,428,166	7,428,409	7,428,409	627,252	-	-	-	-	-
Total Operating Expenses & Equipment	2,771,940	2,565,745	2,714,302	2,714,302	57,639	-	-	-	-	-
Total Special Items of Expense	25,100	26,005	26,005	26,005	(905)	20,000	10,412	10,412	10,412	9,588
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,852,701	10,019,916	10,168,715	10,168,715	683,986	20,000	10,412	10,412	10,412	9,588
FUND BALANCE	761,037	1,510,584	1,576,603	1,576,603	(815,567)	1,783,889	1,552,209	1,554,905	1,554,905	228,984
FUND BALANCE DESIGNATION							· ·			
RESTRICTED - CONTRACTUAL	115,000	-	-	-	115,000	-	115,000	115,000	115,000	(115,000
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	646,037	1,576,603	1,576,603	1,576,603	(930,566)	1,783,889	1,439,905	1,439,905	1,439,905	343,984
UNRESTRICTED - UNDESIGNATED	(0)	(66,019)	0	0	(1)	(0)	(2,696)	0	0	(0

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	110.50	110.50	110.50	110.50	110.50

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

Superior Court - Madera

Total Current Year Financing Sources

9,809,558

_														
Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,804,180			1,804,180							-		
899910	Prior Year Revenue Adjustment				-	-	(7,500)	5,532	(4,102)	(6,070)	-	(6,070)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,804,180	0	0	1,804,180	0	(7,500)	5,532	(4,102)	(6,070)	0	(6,070)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	8,430,659			8,430,659	2,016,718	2,206,209	2,090,846	2,193,236	8,507,009	131,624	8,638,633		(207,974)
816000	Other State Receipts	1,500			1,500	-				-	-	-		1,500
821000	Local Fee Revenue				-	-	-	40,330	(41,204)	(874)	-	(874)		874
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	38,684			38,684	864	7,013	4,674	(1,763)	10,788	1,996	12,784		25,900
826000	Investment Income				-					-		-		-
	Total Revenue	8,470,843	-	-	8,470,843	2,017,582	2,213,222	2,135,850	2,150,269	8,516,923	133,620	8,650,543	-	(179,700)
	Current Year Reimbursements													
831000	General Fund - MOU	189,500			189,500	(1,290)	2,670	115,945	68,276	185,601	870	186,471		3,029
832000	Program 45.10 - MOU	170,810			170,810	22,713	49,640	40,437	37,127	149,917	5,188	155,105		15,705
833000	Program 45.25 - Operations				-					-		•		-
834000	Program 45.45 - Operations	552,765			552,765	105,797	148,451	112,759	126,235	493,242	-	493,242		59,523
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund											-		-
837000	Improvement Fund	17,230			17,230	(0)	-	-	10,905	10,905	41,805	52,709		(35,479)
838000	State Grants	408,410			408,410	(37,037)	37,762	338,848	32,194	371,767	33,336	405,103		3,307
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-				-
850000 860000	Reimbursements Between Courts Reimbursements - Other				-	2.005		700	1.330	4,035		4.035		(4,035)
860000	Total Reimbursements	1,338,715		_	1,338,715	92.188	238.524	608.690	276,067	1,215,468	81,198	1.296.666	_	42.049
	Interfund Transfers	1,336,715		-	1,330,715	32,100	230,324	000,090	210,067	1,213,400	01,190	1,230,000	-	42,049
701100	Interfund Transfers Interfund Transfer In	83,434			83,434	-			76,618	76,618	_	76,618		6,816
701100	Interfund Transfer III	(83,434)			(83,434)	-	-	-	(76,618)	(76,618)		(76,618)		(6,816)
70.200	Total Interfund Transfers	(00,404)		_	(00,404)	_	_	_	(. 0,510)	(70,010)	_	(, 0,010)	_	(0,010)
	Total Internation Transfers	_			-	-	_	_	-					

9,809,558

2,109,769

2,451,745

2,744,540

2,426,336

9,732,391

214,818

9,947,208

(137,650)

Superior Court - Madera

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					1,335,703	1,320,060	1,304,148	1,296,175	5,256,086		5,256,086		
903300	Temp Help													
906300 908300	Salaries-Judicial Officers Overtime					28,721 975	28,721 140	28,721	28,721 139	114,886 1,259	- 226	114,886 1,485		
908300	Salaries Subtotal	5,954,935			5,954,935	1,365,400	1,348,921	1,332,874	1,325,035	5,372,231	226	1,485 5,372,457	-	582,478
50000	Staff Benefits	0,004,000			0,004,000	1,000,400	1,040,021	1,002,014	1,020,000	O,O/ E,EO	LLO	0,072,407		552,475
910300	Tax					100,394	95,283	98,709	98,197	392,583	17	392,601		
910400	Health Insurance					170,659	170,856	181,442	179,174	702,130	-	702,130		
910600 912400	Retirement Deferred Compensation					211,336	210,675	210,218	206,403	838,632	-	838,632	-	
912500	Workers' Compensation					22,219	22,218	22,218	22,218	88,873		88,873		
912700	Other Insurance					5,893	7,787	13,024	7,012	33,715		33,715		
913700 913800	Superior Court Judges Benefits Other Benefits					-	-	-	-	-	-	-		
913800 910000	Staff Benefits Subtotal	2,607,648			2,607,648	208 510,709	(208) 506,611	525,611	513,004	2,055,934	17	2,055,952	-	551,696
914100	Salary Savings	(506,922)			(506,922)	0.0,.00	550,611	0.00,000	0.000	2,000,000		-,,,,,,,,		
	Total Personal Services	8,055,661			8,055,661	1,876,109	1,855,532	1,858,485	1,838,039	7,428,166	243	7,428,409	-	627,252
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2,479	4,093	3,276	2,810	12,659	1,501	14,160		
920400 920500	Employee Relocation Dues and Memberships					90		1,020	-	1,110	-	1,110	-	
920500	Office Expense					19,111	20,129	11,030	19,489	69,759	- 69	69,828	-	
920700	Freight and Drayage													
921500	Advertising								1,282	1,282		1,282		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					10,095	9,662	20,743	24,479	64,979	1,304	66,283	-	
922500	Photography					10,093	9,002	20,743	24,479	- 04,979	1,304	- 00,203	-	
922600	Minor Equipment - Under \$5,000					8,541	1,032	5,217	10,666	25,456	76,456	101,912		
922700	Equipment Rental/Lease					20,784	21,335	22,172	20,523	84,813		84,813		
922800 922900	Equipment Maintenance Equipment Repairs						-	-	11,880	11,880	-	11,880	-	
923900	General expense - Service							38		38		38		
920001	General Expense Subtotal	313,950			313,950	61,101	56,251	63,495	91,130	271,977	79,330	351,307		(37,357)
	Printing Printing					2,154	1,788	3,557						
924500 924000	Printing Subtotal	16,200			16,200	2,154 2,154	1,788	3,557	79,817 79,817	87,316 87,316	270 270	87,587 87,587	-	(71,387)
524000	Telecommunications	10,200			10,200	2,101	1,1.00	5,55				0.,00		(-1,001)
925100	Telecommunications					23,149	3,420	7,923	7,138	41,629		41,629		
925000	Telecommunications Subtotal Postage	52,900			52,900	23,149	3,420	7,923	7,138	41,629	-	41,629	-	11,271
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					7	326	12	14	358		358		
926300	Postage Meter					2,843	10,529	6,810	32,998	53,179	2,139	55,318	-	
926000	Postage Subtotal Insurance	39,800	-	-	39,800	2,849	10,854	6,823	33,011	53,538	2,139	55,676	-	(15,876)
928800	Insurance					836	2,736	(7)	3,757	7,321		7,321		
928000	Insurance Subtotal	9,000			9,000	836	2,736	(7)	3,757	7,321	-	7,321	-	1,679
000100	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					1,140	3,797	970	1,685	7,592	- :	7,592	-	
929300	Other Travel Expenses					-		-		-				
929000	Travel in State Subtotal	9,700			9,700	1,140	3,797	970	1,685	7,592	-	7,592	-	2,108
024400	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-	-		-	-	-		
	Training													
933100	Training					4,193	422	2,325	708	7,648		7,648		
933000	Training Subtotal	10,750		-	10,750	4,193	422	2,325	708	7,648	-	7,648	-	3,102
934500	Security Security					148,302	222,524	184,299	193,205	748,330	41,368	789,698		
934000	Security Subtotal	787,000			787,000	148,302	222,524	184,299	193,205	748,330	41,368	789,698	-	(2,698)
	Facilities Operations													
935100 935200	Facilities Operations Rent					1,991	525	525	- 5,145	- 8,186	-	8,186	-	
935200	Janitorial					34,428	37,819	52,638	15,577	140,461	<u> </u>	140,461		
935400	Maintenance and Supplies					-		-	119	119		119		
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods					-			-	-			-	
935/00	Other Lacility Costs - Goods					-		-		-		-		

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

Superior Court - Madera

Content			FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
															Unencumb.
															Balance
Facilities Operation Section			Col. A	Col. B	Col. C	Col. D		Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
			367 500			367 500		38 344	53 163	20.840		-			217,789
Section Sect	500000		007,000			007,000	07,004	00,044	00,100	20,040	140,111		140,111		211,100
Comment Services	936100	Utilities						-		-		-	2,189		
	936000		-	-	-	-	2,189	-	-	-	2,189	-	2,189	-	(2,189)
Section Control of an Information Section								-	-	-	-			-	
Section Continement Genomes															
Section Constitution Constitut															
Section Control Congress Section Secti	938600	Court Reporter Services										-			
99000 Montpage Senters							2,471								
\$2000 Cut Chlored Princhasors Genotes							-	12,596	12,161	13,065	37,822	15,209	53,031		
Section Process Proc								- 04 450		- 04.050		-			
93900 Coleron Services							22,090	21,450	33,875	21,650	99,065		99,065		
93900 Spring and Internated Services															
Second Comman Services	939400														
Consulting and Professional Services - County Provided															
Occasion Consisting and Professional Services - County Provided															
94100 Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal	961,860	-	(0)	961,860	218,300	234,473	240,361	239,790	932,924	25,031	957,955		3,905
941100 Sharell 1,170 1,470 1,800 1,000 5,500 5,500 .		Consulting and Professional Services - County Provided													
94000 Contry Provided Solidosial Services - Country Provided 9,000 9,000 1,170 1,470 1,860 1,860 5,580 - 5,580 3 3 3 3 3 3 3 3 3	941000	Consulting and Professional Services - County Provided						-	-	-	-			-	
Consulting and Professional Services - Country Provided 9,000 . 9,000 . 9,000 . 1,170 1,470 1,860 1,960 . 5,580 . 5,580 . 9 .							1,170	1,470	1,860	1,080	5,580		5,580		
Substant	942100						-	-	-	-	-	-	-	-	
Martination Technology	940000		9.000			9.000	1 170	1 470	1 860	1 080	5 580		5 580		3,420
945200 T. Mairtenance	340000		3,000			3,000	1,170	1,470	1,000	1,000	3,300		3,300		3,420
943300 IT Commental Contract	943100						-	-	-	-	-	-	-	-	
94300 Triens-Institutional Centracts	943200	IT Maintenance					24,143	-	16,564	16,736	57,444		57,444		
94300 T. Repairs Experience							-	-		-		-	-		
945000 Major Equipment - 5.000 and Over 184.200 184.200 184.200 55,371 16,715 112,162 20,566 20,4814 20,															
Major Equipment 5,000 and Own 184,200 184,200 55,371 16,715 112,162 20,566 20,4814 204,814 4 20,4814 4 4 4 4 4 4 4 4 4							31,228	16,715	95,598	3,830	147,370		147,370		
Major Equipment 5,000 and Over			184 280			184 280	- 55 371	16 715	112 162	20 566	204 814		204 814		(20,534)
Major Equipment	540000		104,200			104,200	00,071	10,110	112,102	20,000	204,014		204,014		(20,004)
Other laters of Expense	945200	Major Equipment								34,723	39,619		39,619		
SESTIONO Chlor Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-	-	4,896	34,723	39,619	-	39,619	-	(39,619)
952000 Uniform Allowance															
952300 Vehicle Operations 1,049 1,522 1,827 1,014 5,412 419 5,831							-			-		-	-		
SSESSON Cash Differences 10,000 100 20 10 15 145 145							1 049	1 522	1 927	1 014		410	5 931		
Second Other terms of Expense Subtotal 10,000 1,149 1,542 1,837 1,029 5,557 419 5,976 4												- 419			
Special Items of Expense:			10,000			10,000						419		-	4,024
Section Juror Costs			2,771,940		(0)	2,771,940	559,267	594,336	683,663	728,480	2,565,745	148,556	2,714,302		57,638
985100 Juror Costs 965000 Juror Costs Subtotal 25,100 . 25,100 . 5,628 5,886 5,103 9,387 26,005 . 26,005															
965000 Juror Costs Subtotal 25,100															
Other Othe			25 400			2E 100						-	-,		(005)
97100 Other Special items of Expense 9	960000		25,100	-	-	25,100	5,628	5,886	5,103	9,387	26,005	-	26,005	-	(905)
971100 Other Post Employment Benefits 9 972001 Judgments, Settlements, and Claims 9 972002 Grand Jury Cost 9 972000 Other Subtotal 9 973000 Debt Service 9 973100 Debt Service Subtotal 9 97310 Debt Service Subtotal 9 973100 Debt Service Subtotal 9 97310 Debt Service Subtotal 9 973100 Debt Service Subtotal 9 973100 Debt Service Subtotal 9	971000														
97200 Grand Jury Cost															
97200 Non-Expert Witness 97200 Other Subtotal	972001	Judgments, Settlements, and Claims													
972000 Other Subrotal										-					
Debt Service															
973100 Debt Service	972000		-				-	-	-	-	-	-	-	-	-
98000 Cash Discounts	070400														
973000 Debt Service Subtotal									-	-	-			-	
Total Special Items of Expense 25,100 - 25,100 5,628 5,886 5,103 9,387 26,005 - 26,005 - 992000 Departmental Indirect Allocations - - - - - - - - -															
992000 Departmental Indirect Allocations			25,100			25,100	5,628	5,886	5,103		26,005				(905)
Total Expense 10,852,701 - (0) 10,852,701 2,441,005 2,455,754 2,547,251 2,575,906 10,019,916 148,799 10,168,715 - 683	992000	Departmental Indirect Allocations	-			-				-			-		-
		Total Expense	10,852,701		(0)	10,852,701	2,441,005	2,455,754	2,547,251	2,575,906	10,019,916	148,799	10,168,715		683,986

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Madera

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Sustain Licenses	115,000	-	115,000	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			_	
			-	
9310 - Subtotal, Contractual Fund Balance	115,000	-	115,000	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-
9320 - Subtotal, Statutory Fund Balance	-	•	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Madera

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	High Density Filing System	9,428	-	9,428	-
One-Time Employee Compensation - Leave Payments	Clerical Leave Payouts (per MOU)	40,000	-	40,000	40,000
One-Time Employee Compensation - Leave Payments	Management Leave Payouts (per MOU)	40,000	-	40,000	40,000
One-Time Employee Compensation - Leave Payments	Overtime (not in Budget)	40,000	-	40,000	40,000
One-Time Employee Compensation - Leave Payments	Retirement Payouts	50,000	-	50,000	50,000
One-Time Employee Compensation - Leave Payments	Vacation and Sick Leave Payouts (employees leaving the Court)	35,000	-	35,000	35,000
One-Time Employee Compensation - Unfunded Pension Liability	Retiree Medical (previously County paid)	75,000	-	75,000	75,000
Operating and Emergency	1 Month OE&E	210,109	-	210,109	210,109
Operating and Emergency	1 Month Payroll	146,500	-	146,500	651,000
Operating and Emergency	Operating And Emergency Funds	-	-	-	435,494
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		646,037	-	646,037	1,576,603
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		761,037		761,037	1,576,603

Fund Balance Designation Notes

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

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

Please enter notes here.		

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Madera

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera
Quarter 4

	Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P.E.C.T	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	11,613,738	-	-		1,803,889	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	3,081,096 413,316	-	(32,000)	-1% 0%	-	<u>-</u>	-	0%
10 20 . 010 . 020 Other Criminal Cases	866,961	_	_	0%	-	_	_	0%
10 . 20 . 020 . 000 Civil	354,372	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,432,025	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	122,045	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	325,423	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	103,410	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	150,475	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	677,380	-	32,000	5%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	245,785	-	-	0%	20,000	-	-	0%
10 . 30 . 040 . 000 Security	787,000	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	940,627	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	294,922	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	236,736	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	438,325	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	382,803	-	-	0%	-	-	-	0%
PECT, Subtotal	10,852,701	-	(0)		20,000	-	-	

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

Superior Court - Madera

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,081,096	28%	3,049,096	28%	3,154,104	31%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,617,552	33%	3,617,552	33%	3,526,088	35%
10 - 20 - 010 - 000	Criminal - Roll Up	1,280,277	12%	1,280,277	12%	1,285,829	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	413,316	4%	413,316	4%	554,202	5%
10 20 . 010 . 020	Other Criminal Cases	866,961	8%	866,961	8%	731,627	7%
10 . 20 . 020 . 000	Civil	354,372	3%	354,372	3%	382,680	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,982,903	18%	1,982,903	18%	1,857,579	18%
10 . 20 . 030 . 010	Families and Children Services	1,432,025	13%	1,432,025	13%	1,492,049	15%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,045	1%	122,045	1%	104,277	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	325,423	3%	325,423	3%	209,327	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	103,410	1%	103,410	1%	51,926	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,860,640	17%	1,892,640	17%	1,834,360	18%
10 . 30 . 010 . 000	Other Support Operations	150,475	1%	150,475	1%	214,436	2%
10 . 30 . 020 . 000	Court Interpreters	677,380	6%	709,380	7%	490,244	5%
10 . 30 . 030 . 000	Jury Services	245,785	2%	245,785	2%	298,883	3%
10 . 30 . 040 . 000	Security	787,000	7%	787,000	7%	830,796	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	8,559,288	79%	8,559,288	79%	8,514,552	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	940,627	9%	940,627	9%	435,735	4%
90 . 20 . 000 . 000	Fiscal Services	294,922	3%	294,922	3%	327,690	3%
90 . 30 . 000 . 000	Human Resources	236,736	2%	236,736	2%	201,675	2%
90 . 40 . 000 . 000	Business & Facilities Services	438,325	4%	438,325	4%	238,578	2%
90 . 50 . 000 . 000	Information Technology	382,803	4%	382,803	4%	450,485	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,293,413	21%	2,293,413	21%	1,654,163	16%
	Total - Summary	10,852,701	100%	10,852,701	100%	10,168,715	100%

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

Superior Court - Madera

10_10_ Judges and Courtroom Support

Staff Reverts	10_10_ Judges and Courtroom Support														
Recipital Reci			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March Marc			Baseline		Budget	Revised					Total		Projected	Unliquid.	Unencumb.
Property			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Sect			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
March Marc															
1900 1900							511,755	494,674	488,157	495,756	1,990,342	-	1,990,342	-	
\$1000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000											-		-		
Second Second 1.00 1.0	906300	Salaries-Judicial Officers					28,721	28,721	28,721	28,721	114,886	-	114,886	-	
Methods	908300	Overtime							5			189	375	-	
1909 The Ambinishment The	900000	Salaries Subtotal	2,132,937			2,132,937	540,457	523,457	516,883	524,616	2,105,414	189	2,105,603	-	27,334
Section Process		Staff Benefits													
### STATE	910300	Tax					39,807	36,657	38,506	39,098	154,068	14	154,083	-	
9900 Mathematic	910400	Health Insurance					51,854	51,924	57,404	57,404	218,586	-	218,586	-	
## 11/200 Procession												-		-	
1930 Notes Compression															
Part							8.514	8.331	8.150	8.459	33.454		33.454	-	
\$1,000 Control provides															
Part Company Part Company Part Company Part Company Part Company Part							1,001	0,010	0,000	0,010					
Sept Description Sept Description Sept Description Descrip															
Material State Sta			925 750			925 750	194.002	170 604	105 720	197.000		14	722 520		102 220
Total Personal Services 1,746.00 1,746.00 171.00 170.00							101,093	170,001	100,739	107,002	132,515	14	132,530		103,229
Commonweal Systems Commonw	314100						704 55-	700 10-	700.00-	744.04-	0.007.00	00-	0.000 40-		(00.105)
Committee Comm			2,768,696	<u> </u>		2,768,696	/21,550	702,138	/02,622	/11,619	2,837,929	203	2,838,133		(69,437)
Section Control Expenses															
Section Control Co															
92500 Faught Services											-		-		
Section Sect											-		-		
50000 Dies and Manchendrege	920300										-		-		
1909 1909]	
1970 Propriet and Disouppie	920500						-	-	410	-	410	-	410	-	
Section Authority Conference First State Strong	920600	Office Expense					1,957	5,758	4,577	2,981	15,273	-	15,273	-	
Opt Modering Conferences Entertals Shows	920700	Freight and Drayage									-		-		
92200 Charry Purchases and Subscriptons	921500	Advertising									-		-		
March Protect Protec	921700	Meeting, Conferences, Exhibits & Shows									-		-		
March Protect Protec	922300	Library Purchases and Subscriptions					833	(833)	-		-	-		-	
Agriculture								(/							
Seguine Marianarea							345			218	563		563		
Gayment Marienance							0.0			2.10					
192000 Suppress Reports 1															
Second Service Service Second Second Service Second															
Sevent Expense Subtotal 36,150 3,150 3,150 4,267 4,367 3,169 16,246 16,246 18,044											-		-		
Planting			20.450			20.450	2.425	4.005	4.007	2 400	46.246		40.040		40.004
202000 Printing Substatal 1,350 1,350 1,350			36,150			36,150	3,135	4,925	4,987	3,199	16,246	-	16,246	-	19,904
Printing Substeal 1,360										400	400		400		
Telecommunications												-		-	
Pelecommunications Subtotal 6,750 6,750 701 830 887 816 3,234 3,234 3,234 3,356	924000		1,350			1,350	-	-	-	483	483	-	483	-	867
Second S															
Postage														-	
Postage Postage Postage Postage Postage Postage Postage Envelopes, Postards, etc Postage Subtroat Postage Sub	925000		6,750			6,750	701	830	887	816	3,234	-	3,234	-	3,516
Slamps, Stamped Envelopes, Postarads, etc Slamps, Stamped Envelopes, Postarads, etc State Stat															
Postage Subtotal So So So So So So So S											-				
Passage Subtotal So So So So So So So S											-		-	ļ	
Security											-		-		
92800 Insurance Subtotal	926000	Postage Subtotal	50			50	-	-		-	-	-	-	-	50
Insurance Subtotal															
Travel in State	928800	Insurance									-		-		
Travel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100 Travel in State		Travel in State													
929200 Travel - Per Diam in State	929100										-		-		
929300 Other Travel Expenses 929300 Travel in State Subtotal 4,600 4,600 4,600 16 236 222 66 540 540 540 4,600 4,600 931100 Travel Out of State 931100 Travel Out of State 9,000 16 236 222 66 540 540 540 540 540 540 540 540 540 540		Travel - Per Diem in State					16	236	222	66	540	-	540	-	
Section State Subtotal											-		-	İ	
Travel out of State			4.600			4.600	16	236	222	66	540	_	540	-	4.060
931100 Travel Out of State Training 931100 Travel Out of State Subtotal Training 931100 Travel Out of State Subtotal 931100 Security 931100 Security 931100 Security 931100 Security 931100 Facilities Operations 931100 Facilities Operations 931100 Facilities Operations 931100 Facilities Operations 931100 Markenance and Supplies			.,.50			.,				30	- 10		- 70		-,
Travel Out of State Subtotal	931100										-		-		
Training Training Subtotal Training Subt															
933100 Training 500 500 500 - - - - - 500 500 500 - - - - - - 500 -<						-	•	-		-	-	-			
Sacurity		1													
Security			FOO			FOO							_		500
934500 Security 934000 Security Subtotal Facilities Operations Image: Control of the cont			500			500	-	-						-	500
Security Subtotal															
Facilities Operations 6 6 6 6 6 6 6 6 6 6 6 6 7 7 8 7 8 7 8 7 8 7 8 7 8 9353000 935300 935300 935300 935300 935300 9353000 9353000 9353000 9353000 9353000															
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies	934000		-			-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitrioial 935400 Maintenance and Supplies															
935300 Janitorial -														ļ	
935400 Maintenance and Supplies															
935500 Grounds											-		-		
	935500	Grounds										ı	-	l	

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

Superior Court - Madera

10_10_ Judges and Courtroom Support

			10.	_10_ Juug	jes ana oo	u oo o	аррол							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal													
936000					-	-	-	-	-	-	-		-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					43,845	42,902	41,971	43,562	172,279	-	172,279		
938500	Court Interpreter Services					10,010	12,002	11,071	10,002	172,270		172,270		
938600	Court Reporter Services					5,478	1,703	3,237	3,939	14,357		14,357		
938700	Court Transcripts					2,471	2,351	2,497	2,448	9,766	-	9,766	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services					22,090	21,450	33,875	21,650	99,065		99,065		
						22,090	21,450	33,875	21,650	99,065		99,065		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-			Ì	
	Other Contract Services													
939800														
938000	Contracted Services Subtotal	263,000		(32,000)	231,000	73,884	68,406	81,579	71,598	295,468	-	295,468	-	(64,468)
	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					-					_		_	_
040000	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									-	 	-	1	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-	L	-	<u> </u>	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	312,400	_	(32,000)	280,400	77,736	74,397	87,675	76,162	315,971		315,971	_	(35,571)
	Special Items of Expense:	312,400		(32,000)	200,400	11,130	14,551	01,013	70,132	313,371		313,371		(33,371)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
											—		-	
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-	Ì	
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-			L	
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal						_		_		_			
313000										-	_			
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-				لنـــــا
	Total Expense	3,081,096		(32,000)	3,049,096	799,286	776,535	790,298	787,781	3,153,900	203	3,154,104	-	(105,008)

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

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	nner infrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					79,493	84,398	94,102	90,621	348,614		348,614	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					(598)	78	-	-	(519)	37	(483)	-	
900000	Salaries Subtotal	270,949			270,949	78,895	84,477	94,102	90,621	348,094	37	348,131	-	(77,182)
	Staff Benefits													
910300	Tax					5,755	6,173	6,992	6,729	25,649	3	25,652	-	
910400	Health Insurance					12,098	13,901	15,915	15,285	57,199	-	57,199	-	
910600	Retirement					12,529	13,379	15,188	14,642	55,737	-	55,737	-	
912400	Deferred Compensation													
912500	Workers' Compensation					1,344	1,457	1,660	1,584	6,045	-	6,045	- '	
912700	Other Insurance					334	363	399	386	1,482	-	1,482	- '	
913700	Superior Court Judges Benefits									-		-	1	
913800	Other Benefits									-		-	1	
910000	Staff Benefits Subtotal	114,617			114,617	32,060	35,273	40,154	38,625	146,112	3	146,115	-	(31,498)
914100	Salary Savings				-			- 7						1 / 2 /
	Total Personal Services	385,566	-		385,566	110,955	119,750	134,256	129,246	494,206	40	494,246	-	(108,680)
	Operating Expenses & Equipment:							·				·		
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-			i	
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships												i	
920600	Office Expense					36	1,087	956	1 496	3.576	19	3,594	l	
920000	Freight and Drayage					30	1,007	930	1,490	3,376	10	3,384		
920700	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922300										-			 	
922500	Photography Mines Favir and Made 65 000									-			 	
922600	Minor Equipment - Under \$5,000					-	-	-	32	32	-	32		
922700	Equipment Rental/Lease					303	143	597	143	1,187	-	1,187		
922800	Equipment Maintenance									-		-	 	
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	8,650			8,650	340	1,230	1,553	1,671	4,795	18	4,812		3,838
	Printing													
924500	Printing					1,108	814	1,504	13,604	17,030	135	17,165	_	
924000	Printing Subtotal	2,000			2,000	1,108	814	1,504	13,604	17,030	135	17,165	-	(15,165)
	Telecommunications													
925100	Telecommunications					563	514	674	619	2,370	-	2,370		
925000	Telecommunications Subtotal	4,000			4,000	563	514	674	619	2,370	-	2,370		1,630
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter					-		143						
926000	I Bostogo Cubtotal								475	618	-	618	-	
	Postage Subtotal	4,500			4,500	-	-	143	475 475	618 618		618 618	-	3,882
	Insurance	4,500			4,500	-	-			618	-	618	-	3,882
928800	Insurance Insurance	4,500			4,500	-	-			618	-	618	-	3,882
928800 928000	Insurance Insurance Insurance Subtotal	4,500			4,500	-	-			618		618	-	3,882
928000	Insurance Insurance Insurance Subtotal Travel in State	4,500			4,500	-	-			618	-	618	-	3,882
929100	Insurance Insurance Insurance Subtotal Travel in State Travel in State	4,500			4,500	-	-				-	- - -	-	3,882
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel - For Diem in State	4,500			4,500	-	- 26			- - - 26	-	- - - 26	-	3,882
929100 929200 929300	Insurance Insurance Insurance Subtotal Travel in State Travel on State Travel Pollom in State Other Travel Expenses				-	-				26	-	- - - 26	-	-
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diemin State Other Travel Expenses Travel In Travel Expenses Travel In Travel Expenses	4,500			600	-	- 26			- - - 26	-	- - - 26	-	3,882
929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State				-	-				26	-	- - - 26	-	-
928000 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diam'in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State				-					26		- 26 - 26		-
929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State				-	-				26		- - - 26		-
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State				-					26		- 26 - 26	-	-
929100 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State				-					26		- 26 - 26	-	-
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Travel State Travel Trave				-					26		- 26 - 26	-	-
929100 929100 929200 929300 931100 931000 933000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State				-	-				26		- 26 - 26	-	-
929100 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State Travel Out of State Stat				-					26		- 26 - 26	-	-
929100 929100 929200 929300 931100 931000 933000	Insurance Insurance Insurance Subtotal Travel In State ITravel In State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Subtotal Security				-					26		- 26 - 26 	-	-
928000 929100 929200 929300 931100 931000 933000 934500	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State Travel Out of State Stat				-					26		- 26		-
928000 929100 929200 929300 931100 931000 933000 934500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State St				-					26		- 26		-
929000 929100 929200 929300 931000 931000 933000 934500 934500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State Travel Out of State Sta				-					26		- 26		-
928000 929100 929200 929300 929000 931100 933100 934500 934000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel State Travel - Per Diemin State Other Travel Expenses Travel out of State State Travel Out of State Training Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations				-					26				-
928000 929100 929200 929300 931100 931000 933000 934500 934500 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Tra				-					26				-
928000 929100 929200 929300 929000 931100 931000 933000 934500 934500 935200 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State St				-					26				-
928000 929100 929200 929300 929000 931100 931000 933100 9334500 934500 935200 935300 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diom in State Other Travel Expenses Travel out of State State Subtotal Training				-					26				-

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

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	Julier Illinac	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700		00i. A	COI. D	COI. C	COI. D	COLL	Coi.i	COI. C	001.11	COI. U	OOI. IX	COI. L	COI. W	COI. IV
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				_	_	-	-		-	-			_
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938200														
938300	General Consultant and Professional Services					7,718	8,989	8,873	9,230	34,810	10	34,820		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators						l					-		
939100							.			-		-		
939200	Collection Services						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									٠				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	8,000			8,000	7,718	8,989	8,873	9,230	34,810	10	34,820	-	(26,820)
		-,,,,,			5,555	1,110	-,,,,,	5,51.5	0,200	0.,010		0.,020		(==,===)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County 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													
	Information Technology Subtotal													
943000					-		-	-						
	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					100	20	10	15	145	-	145		
950000	Other Items of Expense Subtotal					100	20	10	15	145		145	-	(145)
330000		07.750			07.750									
	Total OE&E	27,750	-	-	27,750	9,829	11,593	12,757	25,615	59,794	162	59,957	-	(32,207)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits						1							
	Judgments, Settlements, and Claims						l			-				
972001							 			-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l			-				
972000	Other Subtotal				-	-	-	-	-			-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal													
313000	Total Special Items of Expense													
		-			<u> </u>		-	-	-	-		-	-	\vdash
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	413,316	-	-	413,316	120,783	131,342	147,013	154,861	554,000	202	554,202	-	(140,886)

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

Superior Court - Madera

10_20_010_020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							.,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					121,148	114,658	113,333	100,131	449,269	-	449,269	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,135	-	-	-	1,135	-	1,135	-	
900000	Salaries Subtotal	593,267			593,267	122,283	114,658	113,333	100,131	450,405	-	450,405	-	142,862
	Staff Benefits													
910300	Tax					8,937	8,353	8,220	7,187	32,696	-	32,696	-	
910400	Health Insurance					19,997	19,697	21,243	21,946	82,883		82,883		
910600	Retirement					19,623	18,587	18,297	16,166	72,673	-	72,673		
912400	Deferred Compensation									-				
912500	Workers' Compensation					2,083	1,979	2,006	1,669	7,737		7,737	-	
912700	Other Insurance					510	474	462	454	1,900		1,900	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	312,439			312,439	51,150	49,090	50,228	47,422	197,890	-	197,890	-	114,549
914100	Salary Savings	(53,445)			(53,445)									
	Total Personal Services	852,261	-	-	852,261	173,433	163,748	163,561	147,552	648,294	-	648,294	-	203,967
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-	ì	-		
920400	Employee Relocation									-	ì	_		
920500	Dues and Memberships										ì	-		
920600	Office Expense					333	2,082	1,760	4,928	9,103	16	9,119		
920700	Freight and Drayage					333	2,002	1,700	4,320	9,103	10	3,113		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000								32	32		32		
922700	Equipment Rental/Lease					303	143	817	143	1,407		1,407		
						303	143	817	143	1,407		1,407		
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service													
920001	General Expense Subtotal	8,550			8,550	636	2,225	2,577	5,103	10,542	16	10,557		(2,007)
	Printing									20.010		0.1.000		
924500	Printing					1,397	814	1,504	20,229	23,943	135 135	24,078		
924000	Printing Subtotal				-	1,397	814	1,504	20,229	23,943	135	24,078		(24,078)
	Telecommunications													
925100	Telecommunications					829	958	932	1,156	3,874	-	3,874		
925000	Telecommunications Subtotal	2,500			2,500	829	958	932	1,156	3,874	-	3,874		(1,374)
	Postage													
926100	Postage									-	.	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	 	-		
926300	Postage Meter					-	-	143	475	618		618		
926000	Postage Subtotal	50			50	-		143	475	618	-	618		(568)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-	 	-		
929200	Travel - Per Diem in State					-	42	-	-	42	-	42	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	100			100	-	42	-	-	42	-	42		58
	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									-		-		
	Other Facility Costs - Goods									-		-		

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

Superior Court - Madera

10_20_010_020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	44												991
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					11,583	11,755	11,014	9,782	44,134	29	44,162		
938500	Court Interpreter Services					11,583	11,755	11,014	9,782	44,134	29	44,162	-	
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	3,500			3,500	11,583	11,755	11,014	9,782	44,134	29	44,162	-	(40,662)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	
0.00.00	Information Technology													
943100 943200	Information Technology 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 952000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-		-	-		-	
	Total OE&E	14,700			14,700	14,445	15,794	16,170	36,744	83,153	180	83,333		(68,633)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-		-	-		-	
	Other 45													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal									-			-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-					-				
	Total Special Items of Expense	-	-	-	-	-		-			-		-	
992000	Departmental Indirect Allocations				-	400.0	4=4.5.5	450 500	*****			-		100.00
	Total Expense	866,961	-		866,961	187,878	179,542	179,730	184,297	731,447	180	731,627		135,334

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	OFS	Former	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLI	COI. C	COLT	COI. S	COI. IX	COI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					65,731	66,078	54,984	58,655	245,448	-	245,448	-	
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime					(66)	-	-	-	(66)	-	(66)	-	
900000	Salaries Subtotal	223,971			223,971	65,665	66,078	54,984	58,655	245,383	-	245,383	-	(21,412)
910300	Staff Benefits						4,843	4.050	4.331	18.007		18.007		
	Tax Health Insurance					4,783	4,843 11,441	4,050 9,785	4,331 9,785	18,007 43,280	-			
910400 910600	Retirement					12,269 9,723	9,805	9,785 8,564	8,732	36,824	-	43,280 36,824		
912400	Deferred Compensation					9,723	9,000	0,364	0,732	30,024	-	30,824		
912500	Workers' Compensation					1,119	1,140	976	1,034	4,270		4,270		
912700	Other Insurance					283	255	217	217	973	-	973		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	121,126			121,126	28,177	27,484	23,593	24,100	103,353	-	103,353	-	17,773
914100	Salary Savings													
	Total Personal Services	345,097	-	-	345,097	93,842	93,562	78,577	82,755	348,736	-	348,736	-	(3,639)
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					566	950	850	682	3,048	18	3,066		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000								32	- 32		- 32		
922700	Equipment Rental/Lease					143	143	275	143	705	-	705		
922800	Equipment Maintenance					145	140	2/3	140	703		703		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	3,975			3,975	710	1,093	1,125	857	3,785	18	3,803	-	172
	Printing													
924500	Printing					(639)	-		4,849	4,210		4,210		
924000	Printing Subtotal Telecommunications				-	(639)		-	4,849	4,210	-	4,210		(4,210)
925100	Telecommunications					680	666	813	905	3,064		3,064		
925000	Telecommunications Subtotal	1,500			1,500	680	666	813	905	3,064		3,064	-	(1,564)
	Postage	.,			.,					5,550		2,221		(1,551,7
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter							143	475	618		618		
926000	Postage Subtotal				-	-		143	475	618		618		(618)
000000	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
520000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						26			26		26		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	50			50	-	26			26		26		24
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
933100	Training Training													
933100	Training Subtotal													
- 50000	Security													
934500	Security													
934000	Security Subtotal					-								-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds Alteration									-				
935600 935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-								

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

Superior Court - Madera

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			1 1 00 10	11 00 10	1 1 00 10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr				Total	Tear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-		-			-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	Consularing Services - Temp Help													
938300	General Consultant and Professional Services					5,790	5,909	5,066	5,447	22,213	10	22,223	-	
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									-		-	ļ	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-	ļ	
939800	Other Contract Services													
938000	Contracted Services Subtotal	250			250	5,790	5,909	5,066	5,447	22,213	10	22,223	-	(21,973)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided County									-				
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,500			3,500	-	-	-	-	-	-	-	-	3,500
	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 Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment													
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	9,275	-	-	9,275	6,540	7,695	7,147	12,534	33,917	27	33,944	-	(24,669)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-	ļ	
971100	Other Post Employment Benefits								 	-		-	 	
972001	Judgments, Settlements, and Claims									-		-	 	
972200	Grand Jury Cost Non-Expert Witness									-		-	 	
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts									-		-	l	
973000	Debt Service Subtotal													
31 3000	Total Special Items of Expense				-	-			-				-	
992000	Departmental Indirect Allocations				-	_				-		-		
332000	Total Expense	354,372			354,372	100,382	101,258	85,724	95,289	382,652	27	382,680	-	(28,308)
	. Ottal Expelled	334,312			334,312	100,302								(20,000)

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

10_20_030_010 Families & Children Services

			10_20_	030_010 F	annines & C	Children Se	II VICES							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLI	COI. G	COI. II	COI. 3	COI. IX	COI. E	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					227,728	231,614	227,265	234,150	920,757		920,757		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime					116	-	-		116	-	116		
900000	Salaries Subtotal	916,331			916,331	227,844	231,614	227,265	234,150	920,872	-	920,872		(4,541)
	Staff Benefits													
910300	Tax					16,832	17,088	16,746	17,272	67,938		67,938	-	
910400	Health Insurance					33,395	33,909	34,251	34,044	135,598		135,598		
910600	Retirement					36,839	37,469	36,743	36,744	147,795	-	147,795	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					3,532	3,641	3,654	3,843	14,670	-	14,670		
912700	Other Insurance					908	860	848	845	3,460	-	3,460		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	410,164			410,164	91,506	92,966	92,241	92,748	369,462	-	369,462		40,702
914100	Salary Savings	(12,000)			(12,000)									
314100	Total Personal Services	1,314,495			1,314,495	319,349	324,580	319,506	326,899	1,290,334		1,290,334		24,161
	Operating Expenses & Equipment:	.,514,435			.,514,455	519,549	324,300	313,300	320,039	.,200,034		1,200,034		24,101
	General Expense													
920100	General Expense													
920200	Laboratory Expense										i			
920300	Fees/Permits										i			
920400	Employee Relocation													
920500	Dues and Memberships					-		505		505		505		
920600	Office Expense					1,932	2,639	2,157	2,170	8,897	18	8,914		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	-	-	32	32	-	32		
922700	Equipment Rental/Lease					996	1,494	1,634	1,411	5,535	-	5,535		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	13,650			13,650	2,928	4,133	4,295	3,613	14,968	18	14,986		(1,336)
	Printing													
924500	Printing					289	80	180	4,849	5,399		5,399		
924000	Printing Subtotal	800			800	289	80	180	4,849	5,399	-	5,399	-	(4,599)
	Telecommunications													
925100 925000	Telecommunications	4,000			4,000	1,015 1,015	945 945	1,147 1,147	1,210 1,210	4,317 4,317		4,317 4,317		(317)
925000	Telecommunications Subtotal	4,000			4,000	1,015	945	1,147	1,210	4,317	-	4,317	-	(317)
	Postage													
926100 926200	Postage Stampe Stamped Envelopes Poetcards atc									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter							143	475	618	1	618		
926300	Postage Nueter Postage Subtotal					-		143	4/5 475	618		618 618		(618)
920000	Insurance							143	4/5	618		618		(618)
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-		-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					252	2,735	519	49	3,555		3,555		
929300	Other Travel Expenses						2,. 30	2.0	10	-	i	-		
929000	Travel in State Subtotal	1,550			1,550	252	2,735	519	49	3,555		3,555		(2,005)
	Travel out of State	,,,,,			,,,,,,									,,,,,,,
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-			-			
	Training													
933100	Training					1,145		-		1,145		1,145		
933000	Training Subtotal	250			250	1,145		-		1,145		1,145	-	(895)
	Security													
934500	Security							833	(833)	-				
934000	Security Subtotal	-			-	-		833	(833)		-			-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration													

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

10_20_030_010 Families & Children Services

Morteration Technology				10_20_	030_0101	amilies & C	Jilliuleli 3e	IVICES							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TOTE	TCTE	TCTE	TCTE	TCTE	TCTF Fstm	TCTE	TCTE	TCTE
Marche M														_ `.	
9900 Other Factor Costs National 9900 Other Factor Costs National 9900 Other Factor Costs National 9900 Other State Nati															
Section Contract Contract Services Section Secti			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
											-		-		
Section Marie															
March Marc	935000					-	-	-	-	-	-		-	-	
1989 1989	020400														
Montang Services															
1985 Consequence 1985	936000					-	-	-	-	-	-		-	-	
General Control of Professor Services 100	029004														
Section Control Control Processed Section Sectio															
Section Continues Contin							22.250	44 204	41 420	40 E 40	150 507	7.527			
March Marc							33,230	41,301	41,420	42,340	130,367	1,321	100,114	-	
Open													-		
1989 1989															
Section Description Delicates														 	
\$1000 Control Professor Services \$1000														 	
1939 Meditars Anthonismore														1	
Section Content Services Section Secti															
Seption Sept													-	 	
29700 Dashing and Protections													_		
39,000 Ome Command Services Buddetal 3,320 9,320 3,320 41,381 41,000 42,586 73,597 72,757 166,114 72,585 72,577 166,114 72,585 72,585 73,577 166,114 72,585 73,577 166,114 72,585 73,577 166,114 72,585 73,577 166,114 72,585 73,577 166,114 72,585 73,577 166,114 72,585 73,577 166,114 72,585 73,577 166,114 72,585 73,577 166,114 72,585 73,577 166,114 72,585 73,577 166,114 73,585 73,577 166,114 73,585 73,577 166,114 73,585 73,577 166,114 73,585 73,577 166,114 73,585 73,577 166,114 73,585 73,577 166,114 73,585 73,577 166,114 73,585 73,577 166,114 73,585 73,58														 	
Commands derived Southead Services Country Provided Commands and Professional Services Country P											-	-			
Consulting and Professional Services - Country Provided			93.280			93 280	33 250	41 361	41 428	42 549	159 597	7 527		_	(72 934)
Section Consulting and Professional Services - County Provided	936000	Contracted Services Subtotal	93,200			93,200	33,230	41,301	41,420	42,340	130,307	1,321	100,114	-	(72,034)
Sheef		Consulting and Professional Services - County Provided													
Sheef Shee	941000	Consulting and Professional Services - County Provided													
Author County Provided Services County Provided Apo							1,170	1,470	1.860	1.080	5.580		5.580	-	
Consulting and Professional Services - County Provided 4,000 1,000 1,100 1,400 1,0	942100	County-Provided Services						,							
Morteration Technology		Consulting and Professional Services - County Provided													
Mathematics	940000	Subtotal	4,000			4,000	1,170	1,470	1,860	1,080	5,580	-	5,580	-	(1,580)
943000 T. Maintranance															
Head Francis	943100	Information Technology													
Helston The purpose purpose purpose Helston Hels	943200	IT Maintenance													
943700 T. Repair Supplies License	943300	IT Commercial Contract													
1	943400	IT Inter-Jurisdictional Contracts													
Information Technology Substitution	943500	IT Repairs/Supplies/License											-		
Major Equipment	943700										-		-		
Major Equipment	943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Second Control terms of Expense Second S	945200	Major Equipment									-		-		
951000 Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
952000 Uniform Allowance		Other Items of Expense													
952300 Vehicle Operations 952500 Cash Differences 952500 Cash Differences 952500 Cash Differences 9525000 9525000 952500 952500 952500 952500 952500 952500 9525000 952500 9	951000										-		-		
Seption Cash Differences Substitution Subst	952000	Uniform Allowance									-		-		
Second Chief Remon of Expense Subtotal 117,530	952300	Vehicle Operations									-		-		
Total OE&E	952500										-		-		
Special Items of Expense:	950000					-	-	-			-	-	-	_	
Mode			117,530	-	-	117,530	40,049	50,723	50,406	52,991	194,170	7,545	201,715	-	(84,185)
Destination															
95000 Jury Costs Subtotal															
Other Other Other Other Special Items of Expense Other Special Items of Other Special I	965100										-		-		
971000 Other Special Items of Expense	965000	Juror Costs Subtotal				-	-		-	-		-		-	-
97100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims											-		-		
97200 Grand Jury Cost	971100										-				
97200 Oher Subtotal Image: Control of the Subtotal of		Judgments, Settlements, and Claims									-				
972000 Other Subtotal Image: Control of the Subtotal <th< td=""><td>972200</td><td>Grand Jury Cost</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	972200	Grand Jury Cost													
September Sept	972300	Non-Expert Witness									-				
973100 Debt Service Image: Control of the control of t	972000						-							-	
980000 Cash Discounts 973000 Dobt Service Subtotal															
980000 Cash Discounts Image: Cash Discount of Section											-				
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal													
		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense 1,432,025 1,432,025 359,398 375,303 369,912 379,890 1,484,504 7,545 1,492,049 - (60,024	992000					-					-				
		Total Expense	1,432,025		-	1,432,025	359,398	375,303	369,912	379,890	1,484,504	7,545	1,492,049	-	(60,024)

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

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					17,739	17,739	17,739	17,739	70,954		70,954	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Selection Subtated					12 200			12.200	-		-		15.150
900000	Salaries Subtotal Staff Benefits	86,107			86,107	17,739	17,739	17,739	17,739	70,954	-	70,954	-	15,153
910300	Tax					1,354	1,354	1,354	1,354	5,416		5,416		
910400	Health Insurance					1,334	1,354	1,467	1,354	5,868	-	5,868	-	-
910600	Retirement					2,873	2,873	2.873	2,873	11,493		11,493		
912400	Deferred Compensation						_,,,,,	-,	-10.0					
912500	Workers' Compensation					302	306	314	314	1,236		1,236	-	
912700	Other Insurance					82	77	77	77	313		313		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	34,388			34,388	6,081	6,074	6,085	6,086	24,326	-	24,326	-	10,062
914100	Salary Savings				-									
	Total Personal Services	120,495	-	-	120,495	23,819	23,813	23,824	23,824	95,280	-	95,280	-	25,215
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships							105		105		105		
920600	Office Expense					232	401	241	510	1,385		1,385		
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 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		-
920001	General Expense Subtotal	850			850	232	401	346	510	1,490		1,490	_	(640)
520001	Printing	000			000	202	40.	010	0.0	1,400		1,400		(040)
924500	Printing					(0)	80	114	-	194		194		
924000	Printing Subtotal	200			200	(0)	80	114	-	194	-	194	-	6
	Telecommunications													
925100	Telecommunications					208	161	191	184	744		744	-	
925000	Telecommunications Subtotal	500			500	208	161	191	184	744	-	744	-	(244)
	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						-		49	49		49		
929300 929000	Other Travel Expenses Travel in State Subtotal								49	- 49		- 49		(49)
929000	Travel in State Subtotal Travel out of State				-		-		49	49		49		(49)
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						-							
30.000	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 935600	Grounds Alteration													
935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
JJJ000	= Going Good Gol VICES													

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

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

		m/ ee /e					michial ried			m/ ee /e	=1/ 00 /0	m/ ee /e	EV 00 10	m/ ee /e
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-		-		-		-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,566	1,615	1,654	1,676	6,511	10	6,520		
938500	Court Interpreter Services									-		-	└	
938600	Court Reporter Services									-		-	└	
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators													
939100	Mediators/Arbitrators Collection Services								l	-		-	├ ──	
939200									l	-		-	⊢—	
939400	Legal Banking and Investment Services						1	-	 	-	!	-	 	
	Other Contract Services								l	-	1	-		
939800	Contracted Services Subtotal					1,566	1,615	1,654	1,676	6,511	10	6,520		(6,520)
230UU	Consulting and Professional Services -				-	1,566	1,015	1,034	1,676	6,511	10	6,520		(6,520)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									- :		- :		
943700	Information Technology Subtotal				-		-	-	-	-				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-		
945200	Major Equipment									-		-		
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		
	Total OE&E	1,550	-	-	1,550	2,007	2,257	2,306	2,419	8,988	10	8,997		(7,447)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ	-		-	ــــــــــــــــــــــــــــــــــــــ	
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense								ļ	-		-	↓	
971100	Other Post Employment Benefits									-		-	└	
972001	Judgments, Settlements, and Claims						-		 		l	-	└	
	Grand Jury Cost								ļ			-	←—	
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service								 	-		-	←—	
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-				-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations	122,045			122,045	25,826	26,069	26,130	26,243	104,268	10	104,277	└	17,768
	Total Expense													

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

Superior Court - Madera

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					25,991	26,146	24,733	21,168	98,037		98,037		
	Temp Help					25,991	20,140	24,735	21,100	30,037		30,037		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	173,688			173,688	25,991	26,146	24,733	21,168	98,037	-	98,037	-	75,651
910300	Staff Benefits Tax					1,950	1,943	1,778	1,544	7,215		7,215		
	Health Insurance					5,005	5,068	5,865	5,203	21,140	-	21,140	-	
	Retirement					4,213	4,238	4,002	3,432	15,885		15,885		
	Deferred Compensation											-		
912500	Workers' Compensation					443	451	438	371	1,703	-	1,703	-	
912700	Other Insurance Superior Court Judges Benefits					128	125	125	125	503	-	503	-	
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	76,185			76,185	11,740	11,825	12,207	10,674	46,446	-	46,446		29,739
914100	Salary Savings													
	Total Personal Services	249,873	-	-	249,873	37,730	37,971	36,940	31,842	144,483	-	144,483	-	105,390
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships Office Expense					847	387	800	234	2,268		2,268		
	Freight and Drayage					847	387	800	234	2,268	-	2,268	-	
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography Minor Equipment - Under \$5,000									-		-		
922600 922700								65		- 65		- 65		
922800										-		-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal Printing	3,200			3,200	847	387	865	234	2,332	-	2,332	-	868
924500	Printing													
	Printing Subtotal	3,700			3,700	-	-	_	-	-	-	-	-	3,700
	Telecommunications													
925100	Telecommunications					101	92	113	96	402		402		
925000	Telecommunications Subtotal	500			500	101	92	113	96	402	-	402	-	98
926100	Postage Postage													
	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal						-	-	-	-		-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						32		161	193	· ·	193		
929300 929000		50			50		32		161	193		193		(143)
323000	Travel out of State	30			30		32		101	193		193		(143)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-					-
00046	Training Table to													
933100 933000	Training Training Subtotal									-				
200000	Security Subtotal													
934500	Security											-		
934000	Security Subtotal					-	-	-	-					-
00010	Facilities Operations													
935100 935200										-				
935200	Janitorial									-		<u> </u>		
935400	Maintenance and Supplies													
935500	Grounds													
935600														
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services Facilities Operations Subtotal										_		-	
333000	Utilities Utilities													
				•								•		

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

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiu Qii	Sid Qli	4th Qti	Total	Teal Ellu	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100		00 A	00ii B	000	002	00ii E	001	00 0	0011		00 IX	- CO.I. E	00	0010
	Utilities Subtotal									_				
930000	Contracted Services					-	-	-	-	-				
	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services					2,316	2,345	2,277	1,944	8,881	6	8,887		
938500														
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					-	12,596	12,161	13,065	37,822	15,209	53,031		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	68,100			68,100	2,316	14,941	14,437	15,009	46,703	15,215	61,917	-	6,183
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
	IT Maintenance													
943300														
943400										-		-		
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														
950000	Other Items of Expense Subtotal							-						
330000	Total OE&E	75,550			75,550	3,264	15,452	15,415	15,500	49,630	15,215	64,844		10,706
		/ 5,550			70,000	3,264	15,452	15,415	15,500	49,030	15,215	04,844	_	10,706
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
980000										-		-		
973000	Debt Service Subtotal					-		-	-		-		-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	_				_		_	-		_			-
992000		325,423			325,423	40,994	53,423	52,354	47,342	194,113	15,215	209,327		116,096
	Total Expense	323,423		-	323,423	40,994	53,423	5∠,354	41,342	194,113	15,215	209,327		116,096

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

Superior Court - Madera

10_20_030_040 Juvenile Delinquency Services

			10	0_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. 1	COI. C	COLIT	COI. S	COI. IX	COI. E	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					7,981	8,136	8,136	8,136	32,390		32,390		
903300	Temp Help						-,			-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	62,264			62,264	7,981	8,136	8,136	8,136	32,390	-	32,390		29,874
	Staff Benefits													
910300	Tax					611	622	622	622	2,478		2,478	-	
910400	Health Insurance					1,372	1,380	1,398	1,242	5,392	-	5,392		
910600	Retirement					1,294	1,319	1,319	1,319	5,251	-	5,251	-	
912400	Deferred Compensation Workers' Compensation					136	140	144	144	565		565		
912500 912700	Other Insurance					26	24	24	24	97	-	97	-	
913700	Superior Court Judges Benefits					20	24	24	24	-	-	-	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	35,096			35,096	3,438	3,486	3,507	3,352	13,782		13,782		21,314
914100	Salary Savings				-									
	Total Personal Services	97,360		-	97,360	11,419	11,622	11,643	11,488	46,172		46,172		51,188
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
920400	Dues and Memberships											-		
920600	Office Expense					847	387	634	234	2,101		2,101		
920700	Freight and Drayage					047	307	034	234	2,101		2,101		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease						-	65	-	65	-	65		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal Printing	2,750			2,750	847	387	698	234	2,166	-	2,166	-	584
924500	Printing													
924000	Printing Subtotal	3,000			3,000	-		-					_	3,000
324000	Telecommunications	3,000			3,000	_		_						3,000
925100	Telecommunications					101	92	113	96	401		401		
925000	Telecommunications Subtotal	250			250	101	92	113	96	401	-	401	-	(151)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300 926000	Postage Meter													
920000	Postage Subtotal Insurance					-	-	-	-	•				-
928800	Insurance													
928000	Insurance Subtotal				-	-								
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State								161	161		161		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	50			50	-			161	161		161		(111)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-			-		-	-
000100	Training													
933100 933000	Training Subtatal													
933000	Training Subtotal				-			-						
934500	Security Security													
934500	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									-		-		

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

Superior Court - Madera

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-			-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help											-		
930200	Consulting Services - Temp Fleip											-		-
938300	General Consultant and Professional Services					736	745	763	776	3,020	6	3,025	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators									-		<u> </u>		
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					736	745	763	776	3,020	6	3,025		(3,025)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology 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													1
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-		-		-	-	
	Total OE&E	6,050	-	-	6,050	1,683	1,223	1,574	1,267	5,748	6	5,753	-	297
	Special Items of Expense: Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal								-			-	-	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-		-	-	•	-	
070400	Debt Service Debt Service													
973100 980000	Cash Discounts									-		<u> </u>		
973000	Debt Service Subtotal											-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			- 1	-							-		
552555	Total Expense	103,410	-		103,410	13,102	12,846	13,217	12,755	51,920	6	51,926	-	51,484
	. otal Expelled	100,410			100,410	13,102	12,040	13,217	12,733	31,320		31,320		31,404

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

Superior Court - Madera

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Support	Dperation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries-Permanent					33,418	34,720	35,200	38 138	141,476		141,476		
	Temp Help					33,418	34,720	35,200	38,138	141,476	-	141,476		
906300														
908300	Overtime											-		
900000	Salaries Subtotal	99,598			99,598	33,418	34,720	35,200	38,138	141,476		141,476	-	(41,878)
	Staff Benefits													
910300 910400	Tax Health Insurance					2,452 5,605	2,568 5,716	2,637 5,938	2,862 6,455	10,518 23,715	-	10,518 23,715		
910600	Retirement					5,369	5,716	5,650	6,134	22,733	-	22,733		
912400	Deferred Compensation					0,000	0,000	0,000	0,104	-		-		
912500	Workers' Compensation					569	599	622	719	2,510		2,510		
912700						140	136	136	149	560	-	560	-	
913700										-		-		
913800	Staff Benefits Subtotal	55,052			55,052	14,135	14,598	14,983	16,319	60,036		60,036		(4,984)
	Salary Savings	(11,325)			(11,325)	14,135	14,396	14,963	10,319	60,036	-	60,036		(4,904)
-14.00	Total Personal Services	143,325			143,325	47,553	49,318	50,183	54,457	201,511		201,511		(58,186)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200														
920400										-		-		
920500										-		-		
920600										-		-		
920700												-		
921500										-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											- :		
922500														
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General Expense Subtotal	1,600			1,600		_		_	-		- :		1,600
320001	Printing	1,000			1,000					_				1,000
924500										-		-		
924000					-	-		-	-	-		-		-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	500			500							-		500
925000	Postage	500			500	-	-	-	-	-	-	-	<u> </u>	500
926100	Postage									-		-		
	-													
926200										-		-		
	Postage Meter Postage Subtotal									-		-		
320000	Postage Subtotal													
928800										-				
	Insurance Subtotal					-					-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200 929300										-				
929300		50			50	-			-	-		-	-	50
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-		-	-	-	-
000463	Training Training													
933100 933000	Training Subtotal													
333000	Security				-	-	•	•		-		-		
934500	Security									-				
934000						-					-	-	-	-
	Facilities Operations													
935100														
935200										-		-		
935300										-				
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Madera

10_30_010_ Other Support Operations

				10_30	_010_ Oth		Operation	15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	GOA	00 B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,932	3,084	3,204	3,705	12,924		12,924		
	Court Interpreter Services					2,932	3,004	3,204	3,703	12,924	-	12,924		
	Court Reporter Services													
	Court Transcripts													
	Court Appointed Counsel Charges									-				
	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-				
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services													
	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	5,000			5,000	2,932	3,084	3,204	3,705	12,924	-	12,924		(7,924)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology						-		-	-	-	-		
943100	Information Technology													
	IT Maintenance											-		
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-				
	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													
	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-			-	-	-		-	-
	Total OE&E	7,150	-	-	7,150	2,932	3,084	3,204	3,705	12,924	-	12,924	-	(5,774)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-		
	Other Other Special items of Expense													
	Other Post Employment Benefits									- :		-		
971100	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost													
	Non-Expert Witness													
	Other Subtotal				-	-	-	-	-	_	-	-		-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-			-					-	
	Total Special Items of Expense				-									-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	150 /75			150,475	50,485	52,403	53,387	58,162	214,436		214,436		(63,961)
	I Olai Expelise	150,475			150,4/5	ou,485	52,403	53,387	58,162	214,436		214,436		(03,901)

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

Superior Court - Madera

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					62.508	58,163	56,186	45.892	222,748		222,748		
	Temp Help					62,508	58,163	56,186	45,892	222,748	-	222,748	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	517,384			517,384	62,508	58,163	56,186	45,892	222,748	-	222,748	-	294,636
	Staff Benefits													
910300	Tax Health Insurance					4,580 7,469	4,277 6,631	4,072 8,240	3,347 6,406	16,275 28,746	-	16,275 28,746	-	
	Retirement					10,133	8,960	9,108	7,440	35,641		35,641		
912400						,	0,000	9,100	.,	-		-		
	Workers' Compensation					1,065	1,004	995	767	3,832		3,832		
	Other Insurance					152	137	137	116	543	-	543	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	223,794			223,794	23,398	21,009	22,552	18,077	85,037		85,037		138,758
	Salary Savings	(82,028)			(82,028)	20,000	21,000	22,002	10,0.7	00,007		00,007		.50,700
	Total Personal Services	659,150			659,150	85,906	79,172	78,738	63,969	307,785		307,785		351,365
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500										-		-		
920600	Office Expense Freight and Drayage									-		-		
920700										-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-		-
	Printing													
924500 924000	Printing Printing Subtotal									-		-		
324000	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-	-	
928800	Insurance Insurance													
	Insurance Subtotal					-	-	-	-			-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-				
929300 929000	Other Travel Expenses Travel in State Subtotal									-				
J23000	Travel out of State						-	-		-		-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100 933000	Training Subtotal													
333000	Security				<u> </u>		•			•	•		•	
934500	Security													
934000	Security Subtotal						-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200										- :		-		
	Maintenance and Supplies													
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Madera

10_30_020_ Court Interpreters

					_30_020_		pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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					5,484	5,170	5,125	3,952	19,731	_	19,731	_	
938500	Court Interpreter Services					38,692	32,027	38,353	52,124	161,196	1,532	162,729		
938600	Court Reporter Services					00,002	OZ,OZ7	00,000	02,124	101,100	1,002	102,720		
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	18,230		32,000	50,230	44,176	37,197	43,478	56,076	180,928	1,532	182,460		(132,230)
555555	Consulting and Professional Services -	10,200		02,000	00,200	44,170	01,101	40,470	00,070	100,020	1,002	102,400		(102,200)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-				
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License IT Other									- :		- :		
0.0.00														
943000	Information Technology Subtotal				-	-	-	-	-	-	•	-	•	-
945200	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													-
	Total OE&E	18,230	-	32,000	50,230	44,176	37,197	43,478	56,076	180,928	1,532	182,460		(132,230)
	Special Items of Expense:			52,500	23,200	.,,,,,	2.,.07	, ,, 0	22,570	,520	.,502	152,700		(155,550)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	_	-	-	-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense													
002000	Departmental Indirect Allocations			-		-	-	-	-	-	-	-	-	
992000														
	Total Expense	677,380		32,000	709,380	130,082	116,369	122,216	120,045	488,712	1,532	490,244	-	219,136

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

10_30_030_ Jury Services

				1	10_30_030_	_ Jury Services								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						32,463	33,800	33,806	34.096	134,165		134,165		
	Temp Help					32,463	33,000	33,000	34,096	134,163	-	134,103		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	135,134			135,134	32,463	33,800	33,806	34,096	134,165		134,165		969
	Staff Benefits						0.105		0.101					
910300	Tax Health Insurance					2,364 5,881	2,465 5,946	2,463 6,075	2,491 6,075	9,784 23,976	-	9,784 23,976	-	_
910600	Retirement					5,263	5,479	5,480	5,527	21,749	-	21,749	-	
912400	Deferred Compensation					0,200	0,470	0,100	0,027					
912500	Workers' Compensation					553	583	598	607	2,340		2,340		
912700						157	150	150	150	607	-	607	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	62,626			62.626	14.218	14.623	14.765	14.850	58,457		58.457		4.169
	Salary Savings	62,626			62,626	14,218	14,023	14,765	14,850	58,457	-	58,457		4,169
2.77.00	Total Personal Services	197,760		-	197,760	46,681	48,423	48,572	48,946	192,622		192,622		5,138
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		-
920400	Dues and Memberships					90				90		90		
	Office Expense					989	1,483	1,332	2,589	6,392		6,392	-	
	Freight and Drayage						1,100	.,,	_,	-		-		
921500	Advertising													
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		-
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		_
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001		7,925			7,925	1,079	1,483	1,332	2,589	6,482	-	6,482	-	1,443
	Printing													
924500 924000	Printing Printing Subtotal	5,000			5,000			-	35,802 35,802	35,802 35,802	-	35,802 35,802		(30,802)
324000	Telecommunications	5,000			3,000		-		33,002	33,602		33,802		(30,802)
925100	Telecommunications					910	916	1,072	780	3,677	-	3,677		
925000	Telecommunications Subtotal	3,500			3,500	910	916	1,072	780	3,677	-	3,677	-	(177)
	Postage													
926100	Postage									-		-		
926200									04.000	- 04 000		- 04 000		
926000	Postage Meter Postage Subtotal	5.000			5,000	-	-	-	21,000 21,000	21,000 21,000		21,000 21,000	- :	(16,000)
22000	Insurance	3,000			3,000				21,000	21,000		21,000		(10,000)
928800	Insurance													
928000														-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
	Travel in State Subtotal	500			500									500
	Travel out of State	- 30												
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-		-	
933100	Training Training													
933100 933000	Training Subtotal									-				
<i>9</i> 33000	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations											-		
935200														
935300 935400	Janitorial Maintenance and Supplies									<u> </u>				
	Maintenance and Supplies Grounds									-		-		
	Alteration									-		<u> </u>		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											_		
935000	Facilities Operations Subtotal													
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,032	3,269	3,399	3,492	13,191	103	13,295		
938500	Court Interpreter Services					3,032	3,209	3,399	3,492	13,191	103	13,293		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000														
939100										-		-		
939200	Collection Services													
939400	Legal													
939400										<u> </u>		-		
939800	Other Contract Services													
939800	Contracted Services Subtotal	1,000			1,000	3,032	3,269	3,399	3,492	13,191	103	13,295		(12,295)
930000	Consulting and Professional Services -	1,000			1,000	3,032	3,209	3,399	3,492	13,191	103	13,293		(12,293)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200												-		
943300														
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					-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300										-		-		
	Cash Differences									-		-		
950000					-	-	-	-	-	-	-	-	-	-
	Total OE&E	22,925	-	-	22,925	5,021	5,667	5,802	63,663	80,153	103	80,256	-	(57,331)
	Special Items of Expense:													
	Juror Costs													
965100						5,628	5,886	5,103	9,387	26,005	-	26,005	-	
965000	Juror Costs Subtotal	25,100			25,100	5,628	5,886	5,103	9,387	26,005	-	26,005	-	(905)
	Other													
971000												-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100												-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	_	-	-	-	-	-
	Total Special Items of Expense	25,100	-	-	25,100	5,628	5,886	5,103	9,387	26,005	-	26,005	_	(905)
992000	Departmental Indirect Allocations				-	•			·			-		- 1
	•	6.5.55			6		== ==		4	£		gaa aa-		(50.00)
	Total Expense	245,785			245,785	57,330	59,976	59,477	121,996	298,780	103	298,883	-	(53,098)

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

Superior Court - Madera

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	TSI QII	Ziid Qii	Siù Qii	401 Q0	i Otal	Teal Ellu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	40.1.1												
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal					-		-	-	-			-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
	Salary Savings													
914100	Total Personal Services				-									
		-			-	-	-	-	-					-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
	Advertising													
92 1300	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions						_				1,280	1,280		
	Photography						-			-	1,200	1,200		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	1,280	1,280	-	(1,280)
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-			-				-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
020000	Postage													
926100	Postage											_		
020100	go									-	-	· ·		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter													
026000	Postage Subtotal									-				
920000					-									
000000	Insurance Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
.	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					107	-	-	-	107	-	107	-	
929300										-				
929000	Travel in State Subtotal				-	107	-	-	-	107	-	107	-	(107)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-		-		-	-
	Training													
933100	Training													
933000	Training Subtotal									-	-		_	
333000	Security													
004500						440,000	000 501	404 575	045.000	740.000	44.000	700 000		
934500	Security					148,302	222,524	161,575	215,929	748,330	41,368	789,698	_	
934000	Security Subtotal	787,000			787,000	148,302	222,524	161,575	215,929	748,330	41,368	789,698	-	(2,698)
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
000100	/ domy 00010 00008													

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

Superior Court - Madera

10_30_040_ Security

Property		10_30_040_ Security													
Description			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Description							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description							1st Qtr		3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	
Security							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Account	Description													
Marchael		Other Facility Costs - Services											-		
STOCK Continue C	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Contract Services Cont															
Contract Services Cont															
20000 Contract Services 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 10000	936000					-	-		-	-	-	-	-	-	-
Second Control Second	938001														
Continued Consider and Professional															
		General Consultant and Professional													
19800 Cont Proposed Control		Services									-		-		
Section Control Co															
198000 Control Apportune Control Charges															
19900 Cont-Order Processoral Services															
19900 Confeder Professoral Services	938900	Investigative Services													
1990 Moderne Advances															
198000 Gardy and Homesternal Services															
Section Contracted Services									·						
Conversion Bernifers Substoal															
Consulting and Professional Services															
Consulty and Protestoral Services	938000					-	-		-	-	-		-	-	-
Overside															
Section Courty Provided Services															
Consulting and Professional Services		County Provided									-		-		
Consulting and Professional Services -															
Second Provided Substated	942100	County-Provided Services											-		
Second Provided Substated		Consulting and Professional Services -													
194500 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
94300 IT Maintenance		Information Technology													
94300 Trichmental Contracts															
94300 To Instruction Corracts 94300 1 93 93 93 93 93 93 93											-				
S4500 TRepairs/Supplier/Lorene											-		-		
194700 T Other											-		-		
Major Equipment - Sould and Ceve							-		93	-	93	-	93	-	
Major Equipment							_	_	03	_	- 03	_	- 03	_	(03)
Major Equipment	540000	Major Equipment- 5,000 and Over							50		55		55		(55)
Section Subtotal	945200						-	-	4,896	34,723	39,619	-	39,619	-	
Other Items of Expense															
Description	945000					-	-		4,896	34,723	39,619	-	39,619	-	(39,619)
952000 Uniform Allowance 952000 Vehicle Operations 952000 Cash Differences 952000 Differe															
952500 Vehicle Operations													-		
Description													H :		
Special Items of Expense Subtotal															
Total OE&E												-			
Special Items of Expense:		Total OE&E	787,000			787,000	148,409	222,524	166,564	250,652		42,648			(43,796)
965100 Juror Costs 965000 Juror Costs Subtotal Other 971000 Other Special Idens of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972200 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 973000 Other Subtotal															
Section Survive Costs Subtotal Survive Survive Subtotal Survive Survive Subtotal Survive Survive Subtotal Survive Survive Survive Survive Subtotal Survive Surviv															
Other Othe															
971000 Other Special Items of Expense	965000					-	-			-	-	-	-	-	-
97100 Other Post Employment Benefits	071000														
97200 Judgments Settlements, and Claims															
972200 Grand Jury Cost															
972000 Non-Expert Winess															
Debt Service		Non-Expert Witness													
973100 Debt Service	972000					-								-	
080000 Cash Discourts															
973000 Debt Service Subtotal													-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	9/3000					-		-	-	-				-	
			-		-	-	-		-			-		-	
Total Expense 787,000 787,000 148,409 222,524 166,564 250,652 788,149 42,648 830,796 - (43,796)	992000	Departmental Indirect Allocations				-									-
		Total Expense	787,000			787,000	148,409	222,524	166,564	250,652	788,149	42,648	830,796		(43,796)

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

Superior Court - Madera

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced (Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300														
910400												-		
910600												-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									· ·		-		
	Fees/Permits Employee Relocation									H :				
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
	Equipment Maintenance									- :		- :		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications					-				-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal											-		
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-		
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal						-			-		-		
55.000	Training													
933100	Training													
933000					-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500 934000	Security Subtotal													
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300										-		-		
935400	Maintenance and Supplies Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													

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

Superior Court - Madera

20_10_010_ Enhanced Collections

				20_	10_010_ 1	=nnancea	Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-			-		-	<u>-</u>	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help						1			-		-		
930200	General Consultant and Professional									-				
938300	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						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						ļ			-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal										_	-		
943000	Major Equipment- 5,000 and Over						-			-	-	-	<u>-</u> -	
945200	Major Equipment									_		-		
340200	Major Equipment- 5,000 and Over											-		
945000	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				-	-	-	-	-	-	-	-	-	-
074000	Other Special items of Evenes													
971000	Other Special items of Expense						 			-		-		
	Other Post Employment Benefits						l			-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						l			-				
							1			-		-		
972300 972000	Non-Expert Witness Other Subtotal						_					-		
9/2000	Debt Service				-		-			-	-	-		
973100	Debt Service													
980000	Cash Discounts						 					- :		
	Debt Service Subtotal					_	_		-		-	-		
373000										_		1		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-		ļ			-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

20_10_020_ Other Non-Court Operations

				20_10_	020_ Otne	er Non-Cou	irt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
										- :		- :		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits				-	-		-	-	-		-		
910300														
	Health Insurance													
	Retirement													
	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-				-				
914100	Salary Savings				_									
	Total Personal Services			-			-	-	-	-	-	-		-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-				
	General Expense Subtotal									_				
920001	Printing Printing								-					
924500	Printing													
	Printing Subtotal								-		-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-				-	-	-
	Postage													
	Postage													
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
928800	Insurance Insurance													
	Insurance Subtotal													
928000					-		-	-	-	-	-	-		
920400	Travel in State Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses					-				-		- :		
	Travel in State Subtotal					-		-						
525000	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100	Training													
	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations													
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100 936000	Utilities Utilities Subtotal						_							
936000	Contracted Services				-	-	-	-	-			-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help													
930200	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						L			-		-		
939400	Legal						L			-		-		
939700	Banking and Investment Services						ļ					-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other						_			-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
045000	Major Equipment- 5,000 and Over Major Equipment													
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													
	Other Special items of Expense											-		
	Other Post Employment Benefits						ļ			-		-		
	Judgments, Settlements, and Claims						ļ					-		
972200	Grand Jury Cost						ļ					-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
07016	Debt Service													
	Debt Service						 			-		-		
980000	Cash Discounts											-		
9/3000	Debt Service Subtotal				-							-		
	Total Special Items of Expense		-	-	-		-					-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense		-	-	-	-	-	-	-	-	-	-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	GGII A	GG B	000	GGII B	00 E	001	000	0011	000	OO IX	00 L	001.181	0011
	Salaries													
900300	Salaries-Permanent					41,659	41,659	41,659	41,659	166,635		166,635		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal						44.000	11.000		-		-		100 500
900000	Staff Benefits	295,135			295,135	41,659	41,659	41,659	41,659	166,635	-	166,635	-	128,500
910300	Tax					2,814	800	3,087	3,087	9,788		9,788		
910400	Health Insurance					3,059	3,056	3,051	3,051	12,216	-	12,216	-	
910600						6,753	6,753	6,753	6,753	27,013		27,013	-	
912400	Deferred Compensation													
912500	Workers' Compensation					710	719	737	738	2,903	-	2,903	-	
912700	Other Insurance					282	257	257	257	1,053	-	1,053	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	117,816			117,816	13,618	11,586	13,885	13,886	52,974		52,974		64,842
914100	Salary Savings	(148,124)			(148,124)	13,010	11,000	13,003	13,000	32,314		32,314		54,542
	Total Personal Services	264,827			264,827	55,277	53,244	55,544	55,545	219,609		219,609		45,218
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					526	321	276	1,558	2,681		2,681		
	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300						9,262	10,496	20,743	23,286	63,786	24	63,811	-	
922500	Photography Minor Equipment - Under \$5,000							5,217	623	5,840		5,840		
922700						19,038	19,411	18,719	18,682	75,850	-	75,850	-	
922800	Equipment Maintenance					10,000	10,411	10,710	10,002	-		-		
	Equipment Repairs									-		-		
923900	General expense - Service					-		38		38		38		
920001	General Expense Subtotal	150,800			150,800	28,826	30,227	44,993	44,150	148,195	24	148,220	-	2,580
	Printing									255		255		
924500 924000	Printing Printing Subtotal					-	-	255 255	-	255 255	-	255 255		(255)
924000	Telecommunications				-			200	-	233		233		(233)
925100	Telecommunications					489	400	613	566	2.068		2.068	-	
925000	Telecommunications Subtotal	3,000			3,000	489	400	613	566	2,068		2,068		932
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
926200	Postage Meter					2,843	10,529	6,237	10,098	29,706	2,139	31,845		
926000	Postage Subtotal	30,000			30,000	2,843	10,529	6,237	10,098	29,706	2,139	31,845		(1,845)
	Insurance													
928800	Insurance					836	2,736	(7)	3,757	7,321		7,321		
928000	Insurance Subtotal	9,000			9,000	836	2,736	(7)	3,757	7,321	-	7,321	-	1,679
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					765	528	97	714	2,104		2,104		
929300	Other Travel Expenses					700	320	31	7.14	2,104		2,104	-	
929000	Travel in State Subtotal	1,500			1,500	765	528	97	714	2,104		2,104	-	(604)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-			-	-
933100	Training Training											-		
933100 933000	Training Subtotal					_		-		-	-	-		
333000	Security						•		•			-		
934500	Security											-		
934000	Security Subtotal					-		-				-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					-	1,466	-		1,466		1,466		
935300	Janitorial									-				
935400	Maintenance and Supplies Grounds					-	-		119	119	-	119	-	
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				
											-			

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						Executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rour End	110,000.00	omquiu.	Onenound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	1,466	-	119	1,584		1,584		(1,584)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
500000	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,825	4,291	4,592	4,175	16,883		16,883		
						3,023	4,291	4,392	4,175	10,003	-	10,003		
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											_		
939700	Other Contract Services													
939800	Contracted Services Subtotal	470,000			470,000	3,825	4,291	4,592	4,175	16,883		16,883		453,117
938000	Consulting and Professional Services -	470,000			470,000	3,823	4,291	4,592	4,175	16,883		16,883		453,117
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
										_		-		
942100										-				
0.40000	Consulting and Professional Services -	4 500			4 500									4 500
940000	County Provided Subtotal	1,500			1,500	-	-		-	-				1,500
	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											-		
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_	_	_			
- 10000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952000														
952300	Vehicle Operations					1,064	1,522	1,827	1,014	5,427	419	5,846	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	10,000			10,000	1,064	1,522	1,827	1,014	5,427	419	5,846		4,154
	Total OE&E	675,800		-	675,800	38,647	51,699	58,607	64,592	213,544	2,582	216,126	-	459,674
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							_				-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	_	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-		-		-	-	-
	Total Special Items of Expense											_		
		-		-	-	-	-	-	-	-	-		-	
992000	Departmental Indirect Allocations											-		\vdash
	Total Expense	940,627	-	-	940,627	93,924	104,943	114,150	120,137	433,153	2,582	435,735	-	504,892

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

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	OO!! A	GG.: B	000	GGII D	00 E	001	000	0011	000	Oo IX	00.12	00	0011
	Salaries													
900300	Salaries-Permanent					48,137	48,137	48,710	49,611	194,595	-	194,595		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime					407	-	-		407	-	407	-	
900000		195,695			195,695	48,544	48,137	48,710	49,611	195,003	-	195,003	-	692
	Staff Benefits													
910300						3,627	3,597	3,641	3,710	14,575	-	14,575	-	
	Health Insurance Retirement					6,891	6,903	6,929	6,929	27,653	-	27,653	-	
	Deferred Compensation					7,804	7,804	7,896	7,896	31,400	-	31,400	-	
	Workers' Compensation					827	831	861	893	3,412		3,412		
	Other Insurance					260	245	245	245	996		996		
	Superior Court Judges Benefits					200	243	240	240	- 990		990		
913800	Other Benefits											-		
	Staff Benefits Subtotal	78,277			78,277	19,408	19,379	19,574	19,674	78,035		78,035		242
	Salary Savings					.,	.,. •							
	Total Personal Services	273,972			273,972	67,953	67,516	68,284	69,285	273,038		273,038		934
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											· ·		
	Laboratory Expense											-		
	Fees/Permits					2,479	4,093	3,276	2,810	12,659	1,501	14,160	-	
920400	Employee Relocation Dues and Memberships											-		
	Office Expense					114	200	181	1,178	4.070		4.070		
920600	Freight and Drayage					114	200	181	1,178	1,673	-	1,673	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal	1,650			1,650	2,594	4,293	3,457	3,989	14,332	1,501	15,833	-	(14,183)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005100	Telecommunications Telecommunications					165	206	204	292	866		866		
925100	Telecommunications Subtotal	4.000			1,000	165 165		204	292					134
925000	Postage	1,000			1,000	165	206	204	292	866	-	866	-	134
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					7	-	12	14	33	-	33		
	Postage Meter											-		
926000	Postage Subtotal	200			200	7		12	14	33		33		167
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
	Travel - Per Diem in State							24		- 24		- 24		
929200						-		24		- 24	-	- 24	-	
929300		100			100			24		24		24		76
320000	Travel out of State	100			700			24		24		24		.0
931100	Travel Out of State											-		
	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000					-				-			-	-	-
	Security													
934500	Security											-		
934000												-		-
	Facilities Operations													
	Facilities Operations											-		
935200										-		-		
935300												-		
	Maintenance and Supplies									-		-		
935500	Grounds Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-				
უაეგიი	Outon acinty Coata - Gervices											· ·		

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

Superior Court - Madera

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-			-		-	-	-
	Utilities													
936100							-					-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services					10,031	8,842	9,666	9,357	37,896	-	37,896	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services Legal									-		-		
939400	Banking and Investment Services									- :		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	18,000			18,000	10,031	8,842	9,666	9,357	37,896	-	37,896	-	(19,896)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	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 943000	IT Other Information Technology Subtotal									-	-		-	
343000	Major Equipment- 5,000 and Over				_	_					-	-	_	
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000										-		-		
952300										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal													-
	Total OE&E	20,950	-	-	20,950	12,796	13,341	13,363	13,651	53,151	1,501	54,652	-	(33,702)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal									-		-		
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Other Subtotal									-		-		
5.2000	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal						-	-		-				
	Total Special Items of Expense	-	-		-									-
992000	Departmental Indirect Allocations													-
	Total Expense	294,922	-		294,922	80,749	80,858	81,647	82,936	326,189	1,501	327,690	-	(32,768)

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

Superior Court - Madera

90 30 Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					29,690	29,690	29,690	29,974	119,044	-	119,044	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
908300												-		
900300	Salaries Subtotal	131,878			131,878	29,690	29,690	29,690	29,974	119,044		119,044		12,834
500000	Staff Benefits	101,010			101,070	20,000	20,000	20,000	20,014	110,044		110,044		12,004
910300						2,213	2,213	2,212	2,234	8,872	-	8,872		
	Health Insurance					4,296	3,819	3,881	3,881	15,878	-	15,878	-	
	Retirement					4,813	4,813	4,813	4,859	19,298	-	19,298	-	
	Deferred Compensation									-		-		
	Workers' Compensation					506 874	512	525	535	2,078	-	2,078	-	
	Other Insurance Superior Court Judges Benefits					874	1,564	6,832	844	10,114	-	10,114	-	
	Other Benefits					208	(208)	_	_	-		-		
910000	Staff Benefits Subtotal	80,458			80,458	12,910	12,713	18,263	12,354	56,240		56,240	-	24,218
	Salary Savings				-	,	12,7.10		,	30,2.10		55,2.10		
	Total Personal Services	212,336	-		212,336	42,600	42,403	47,953	42,328	175,285	-	175,285		37,051
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation											-		
920400	Dues and Memberships									-		- :		
	Office Expense					1,470	3,323	499	108	5,400		5,400		
	Freight and Drayage									-		-		
921500	Advertising					-	-	-	1,282	1,282	-	1,282	-	
	Meeting, Conferences, Exhibits & Shows											-		
922300						-	-	-	1,193	1,193	-	1,193	-	
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance									-		- :		
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	12,300			12,300	1,470	3,323	499	2,583	7,875	-	7,875	-	4,425
	Printing													
924500												-		
924000	Printing Subtotal	150			150	-	-	-	-	-	-	-	-	150
	Telecommunications													
	Telecommunications Telecommunications Subtotal	750			750	71 71	107 107	105 105	103 103	386 386		386 386	-	364
925000	Postage	/50			/50	/1	107	105	103	386		386	-	364
926100														
926200														
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
020000	Insurance Insurance													
	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State											-		
929200							172	108	485	764		764		
	Other Travel Expenses											-		
929000	Travel in State Subtotal	200			200	-	172	108	485	764		764	-	(564)
00110	Travel out of State													
931100												-		
931000	Training Training				-							-		
933100	Training					3,048	422	2,325	708	6,503		6,503		
933000		10,000			10,000	3,048	422	2,325	708	6,503		6,503	-	3,497
	Security	,,,,,,			,,,,,,	.,		,		.,,		.,,,,,,		
934500	Security											-		
934000					-		-					-	-	-
	Facilities Operations													
935100												-		
935200	Rent Janitorial									- :				
	Janitorial Maintenance and Supplies									-		-		
	Grounds									-		-		
935600														
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													
_														

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

Superior Court - Madera

90_30_ Human Resources

					90_30_ Hi	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. C		-	COI. K	- COI. E	COI. III	COI. IV
500000	Utilities													
936100												-		
936000	Utilities Subtotal				-		-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services					2,637	2,638	2,800	2,755	10,830	32	10,862		
938300 938500	Court Interpreter Services					2,037	2,030	2,000	2,733	10,630	32	10,062		
	Court Reporter Services													
938700												-		
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 -	1,000			1,000	2,637	2,638	2,800	2,755	10,830	32	10,862	-	(9,862)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													
940000	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													
540000	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	24,400	-	-	24,400	7,227	6,661	5,837	6,634	26,359	32	26,391	-	(1,991)
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
303000	Other				-		_	-		-		-		
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-		-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-			-							-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	236,736	_	-	236,736	49,827	49,064	53,790	48,962	201,643	32	201,675	-	35,061
					,. 50	,	,	,. 50	,	,		,		,

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						10,906	10,906	10,906	10,906	43,623		43,623		
	Temp Help					10,906	10,906	10,906	10,906	43,023		43,023		
909300	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal	43,623			43,623	10,906	10,906	10,906	10,906	43,623		43,623		0
	Staff Benefits	10,020			10,020	10,000	,	10,000	,	10,020		10,020		
910300	Tax					834	834	834	834	3,337		3.337		
910400	Health Insurance									-		-		
	Retirement					1,768	1,768	1,768	1,768	7,072		7,072	-	
912400	Deferred Compensation											-		
	Workers' Compensation					186	188	193	193	760		760		
	Other Insurance					45	40	40	40	164		164		
913700	Superior Court Judges Benefits									-		-		
913800										-		-		
	Staff Benefits Subtotal	20,902			20,902	2,833	2,830	2,835	2,835	11,333	-	11,333	-	9,569
914100	Salary Savings													
	Total Personal Services	64,525	-	-	64,525	13,738	13,736	13,741	13,741	54,956		54,956	-	9,569
	Operating Expenses & Facility													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits											<u> </u>		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense					4,607	1,674	394	201	6,876		6,876		
920700	Freight and Drayage					.,,,,,	.,			0,0.0				
921500												-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000					8,062	1,032	-	703	9,798		9,798		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance					-	-	-	11,880	11,880		11,880		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	2,850			2,850	12,669	2,706	394	12,785	28,554	-	28,554	-	(25,704)
00.1500	Printing Deletion													
	Printing Printing Subtotal										_			
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications					459	67	131	104	760	_	760	_	
	Telecommunications Subtotal	650			650	459	67	131	104	760		760		(110)
	Postage													(114)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000	Insurance Subtotal Travel in State					-						-		
929100	Travel in State Travel in State											-		
	Travel - Per Diem in State									-				
929300	Other Travel Expenses											-		
929000		300			300		-	-		-		-		300
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training									-				
933000												-		
	Security													
934500	Security							21,890	(21,890)			-		
934000					-	-	-	21,890	(21,890)	-	-	-		
	Facilities Operations													
	Facilities Operations									-		-		
935200						1,991	(941)	525	5,145	6,720	-	6,720	-	
935300						34,428	37,819	52,638	15,577	140,461		140,461		
	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods									- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services					946				946		946	_	
333000	, COOL CO 11000					J40		,		340		340		-

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

Superior Court - Madera

90_40_ Business & Facilities Services

				90_40			ies Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	367,500			367,500	37,364	36,878	53,163	20,722	148,127	-	148,127	-	219,373
	Utilities													
936100						2,189	-		-	2,189		2,189	-	
936000	Utilities Subtotal				-	2,189	-	-	-	2,189	-	2,189	-	(2,189)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					957	3,003	(1,041)	1,070	3,989		3,989	_	
938500						507	0,000	(1,0-11)	1,070	-		-		
938600														
938700														
938800	Court Appointed Counsel Charges											-		
938900												-		
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators											-		
939200												-		
939400												-		
939700									ļ			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,500			2,500	957	3,003	(1,041)	1,070	3,989	-	3,989	-	(1,489)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400									19	- 19		19		
	IT Other					-	-	-	19	19		19		-
943000						-	-	-	19	19	-	19	_	(19)
343000	Major Equipment- 5,000 and Over				_		_		13	13	_	13		(13)
945200	Major Equipment									-		-		
	- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations					(15)	-	-	-	(15)	-	(15)		
	Cash Differences					·				-		-		
950000	Other Items of Expense Subtotal					(15)			40.000	(15)	-	(15)		15
	Total OE&E	373,800			373,800	53,623	42,654	74,536	12,809	183,623		183,623		190,177
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					_		-	-		_	-		
555000	Other													
971000										-				
971100									İ	-		-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-		-	-		
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-			
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	438,325			438,325	67,362	56,390	88,277	26,550	238,578		238,578		199,747
	. o.a. Expense	430,325			430,325	07,302	30,390	00,277	20,000	230,378		230,378		100,141

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

90 50 Information Technology

	90_50_ Information Technology FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						19,358	19,543	19,543	19,543	77,989		77,989		
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000		76,974			76,974	19,358	19,543	19,543	19,543	77,989		77,989		(1,015)
	Staff Benefits													
910300						1,481	1,495	1,495	1,495	5,966		5,966	-	
	Health Insurance Retirement					3,090	3,120	3,120	3,120	12,448		12,448		
	Deferred Compensation					0,000	0,120	0,120	0,120			-		
	Workers' Compensation					330	337	346	346	1,359		1,359		
912700	Other Insurance Superior Court Judges Benefits					45	40	40	40	164		164	-	
913700										-		- :		
910000	Staff Benefits Subtotal	28,949			28,949	4,945	4,992	5,000	5,001	19,937		19,937		9,012
	Salary Savings				-									
	Total Personal Services	105,923	-	-	105,923	24,303	24,535	24,543	24,544	97,926	-	97,926	-	7,997
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200														
	Fees/Permits Employee Relocation									-		- :		
	Dues and Memberships											-		
920600	Office Expense					4,654	(562)	(3,625)	620	1,086		1,086		
920700 921500												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					134			8,995	9,129	76,456	85,584		
	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	59,050			59,050	4,788	(562)	(3,625)	9,614	10,215	76,456	86,670	-	(27,620)
924500	Printing Printing													
	Printing Subtotal				-	-		-				-		-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	23,500			23,500	16,857 16,857	(2,533) (2,533)	929 929	211 211	15,464 15,464		15,464 15,464		8,036
925000	Postage	23,500			23,500	16,837	(2,533)	929	211	10,464		15,464		8,036
926100												-		
000000	Stomps Stompad Equalation Dectagrida ata						200			000		200		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						326		-	326	-	326		
	Postage Subtotal				-		326	-	-	326		326	-	(326)
	Insurance													
928800	Insurance Insurance Subtotal									-	-	-		
320000	Travel in State						-							
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses Travel in State Subtotal	50			50							-		50
929000	Travel out of State	50			50		•	•		•				50
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-		-	-	-
933100	Training Training													
933100	Training Subtotal						-	-	-	-				
	Security													
934500	Security											-		
934000					-	-	-	-		-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200														
	Janitorial											-		
935400														
935500										-				
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

90_50_ Information Technology

				JU.	_5U_ Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					· otai	rour End	110,000.00	Omiquia.	Gironounib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-				-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					13,867	18,429	9,450	3,093	44,838	558	45,396	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators								i					
939200	Collection Services								i					
939400	Legal													
939700	Banking and Investment Services								l			-		
939700	Other Contract Services								1					
939800	Contracted Services Subtotal	10,000			10,000	13,867	18,429	9,450	3,093	44,838	558	45,396		(35,396)
930000	Consulting and Professional Services -	10,000			10,000	13,007	10,429	9,430	3,093	44,030	336	45,396		(33,396)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					24,143		16,564	16,736	57,444		57,444		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					31,228	16,715	95,504	3,811	147,258		147,258		
943700	IT Other					0.,000			9,011	,		,		
943000	Information Technology Subtotal	184,280			184,280	55,371	16,715	112,068	20,547	204,702	-	204,702		(20,422)
540000	Major Equipment- 5,000 and Over	104,200			104,200	00,011	10,710	112,000	20,041	204,702		204,702		(20,422)
945200	Major Equipment													
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								1					
952300	Vehicle Operations								1					
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal								-		-		-	
555000	Total OE&E	276,880		-	276,880	90,883	32,374	118,822	33,466	275,545	77,014	352,559		(75,679)
	Special Items of Expense:	270,000			270,000	30,003	32,374	. 10,022	33,400	213,343	77,014	332,333		(. 5,073)
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal													
203000	Other									-				
071000	Other Special items of Expense													
971000 971100	Other Special items of Expense Other Post Employment Benefits								l	-	1			
									 	-	-			
972001	Judgments, Settlements, and Claims								 	-				
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								ļ	-		-		
	Cash Discounts								<u> </u>	-		-		
973000	Debt Service Subtotal				_	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-			_	-				-	-	
992000	Departmental Indirect Allocations													
332000														
	Total Expense	382,803	-	-	382,803	115,186	56,909	143,365	58,010	373,471	77,014	450,485	-	(67,682)

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

Superior Court - Madera

9600 Distributed Expenditures

				90	600 Distrib	uted Exper	naitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal							-		-				-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	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													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Oteners Oteners of Ferrilance Bestevate at													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-					
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-					
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-		-	<u> </u>	!		-	
929200	Other Travel Expenses						-		-	-	!		-	
	Travel in State Subtotal													
929000	Travel out of State				-		-	-	-	-	-	-		
931100	Travel Out of State Travel Out of State													
						-	_				_			
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtotal									-				
933000	Training Subtotal				-		-	-	-					
024500	Security Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00546	Facilities Operations													
935100	Facilities Operations													
														
935300											l	-		
	Maintenance and Supplies										l	-		
935500											l	-		
	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										L			

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

Superior Court - Madera

9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
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														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	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				-	-	-	-	-	-	-	-	-	
AM ())	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	!			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Madera

Total Current Year Financing Sources

526,500

			EN/ 00 /0	=1/ 00 /0	E) (00 (0	E1/ 00 / 0	E) / 00 / 0	E1/ 00 /0		E1/ 00 / 0	=======================================	E1/ 00 / 0	=37.00.40	FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,277,389			1,277,389					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,277,389	0	0	1,277,389	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	228,000			228,000	34,695	48,862	86,528	85,150	255,235	-	255,235		(27,235
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue		-	-	-							-		-
823000	Other	200,000			200,000							-		200,000
825000	Interest Income	15,000			15,000	6	6	-	6,060	6,072	1,901	7,974		7,026
826000	Investment Income				-					-		-		-
	Total Revenue	443,000	-	-	443,000	34,701	48,868	86,528	91,210	261,307	1,901	263,209	-	179,791
	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				-					-		-		-
840000	County Program - Restricted Funds	63,500			63,500	622	5,521	2,510	4,794	13,447	794	14,241		49,259
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	20,000			20,000	2,703	426	5,055	2,294	10,478	-	10,478		9,522
	Total Reimbursements	83,500	-	-	83,500	3,326	5,947	7,565	7,088	23,925	794	24,720	-	58,780
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

38,027

54,815

94,093

98,298

285,232

2,696

287,928

238,572

526,500

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
,	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

		FV 00 40	F)/ 00 40	FV 00 40	EV 00 40	EV 00 40	EV 00 40	FV 00 40	FV 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COL 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent					-		-	-	-				
903300	Temp Help						-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
	Overtime					-	-	-		-	-	-	-	
	Salaries Subtotal Staff Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tax													
	Health Insurance					-	-	-	-	-	-			
	Retirement					-		-	-	-				
	Deferred Compensation							-						
	Workers' Compensation					-	-	-	-	-	-	-	-	
912700 913700	Other Insurance					-	-	-		-	-	-	-	
913700	Superior Court Judges Benefits Other Benefits					-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal							-						
914100	Salary Savings													
	Total Personal Services	-							-	-				
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					-	-	-	-	-	-	-	-	
	Laboratory Expense Fees/Permits					-	-	-	-	-	-	-	- :	
920300 920400	Employee Relocation					-	-	-	<u> </u>	<u> </u>	-	-	-	
	Dues and Memberships													
	Office Expense					-	-		-					
	Freight and Drayage					-		-	-	-				
	Advertising							-		-				
	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
	Library Purchases and Subscriptions					-	-		-	-	-	-	-	
	Photography Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
	Equipment Rental/Lease								-	-				
	Equipment Maintenance					-		-						
	Equipment Repairs					-				-				
923900	General expense - Service							-	-	-				
	General Expense Subtotal	-		-	-	-	-	-	-	-	-	-		-
	Printing Printing													
	Printing Subtotal					-	-	-	-	-	-	-	-	_
324000	Telecommunications													
	Telecommunications					-		-	-	-				
925000	Telecommunications Subtotal	-		-	-	-	-	-	-	-	-	-		-
	Postage													
	Postage					-	-	-	-	-	-	-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal					-		-	-	-		-	-	-
	Insurance													
	Insurance							-						
928000	Insurance Subtotal					-	-			-	-	-		-
	Travel in State													
	Travel in State Travel - Per Diem in State					-	-	-		-	-	-	-	
	Other Travel Expenses					<u> </u>	- :			- :	- :	- :	- :	
	Travel in State Subtotal								-				-	-
	Travel out of State													
931100	Travel Out of State							-						
	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-		-
	Training Training													
933100 933000	Training Training Subtotal						-	-	-	<u>:</u>	- :	-	-	
933000	Security	-		-				-				-		-
934500	Security							-						
934000	Security Subtotal							-	-	-				-
	Facilities Operations													
	Facilities Operations													
	Rent								-	<u> </u>				
									-	-	-	-		
935300	Janitorial Maintenance and Supplies													
935300 935400	Maintenance and Supplies							-	-	-	-	-		
935300 935400 935500						-	-	-	-	-	-	-	-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-		- :	-	- :	
935000	Facilities Operations Subtotal			-		-		-	-	-	-	-		-
	Utilities													
936100 936000	Utilities Utilities Subtotal	-			_	-	-	-	-		-	-		
930000	Contracted Services	-		_					_					
938001	Contracted Services													
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	-	-	-		
938500	Court Interpreter Services					-	-		-	-	-	-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-							
939000	Court Ordered Professional Services						-						-	
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400 939700	Legal Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal			-				-	-	-				-
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff								-			-		
942100	County-Provided Services						-						-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					-		-	- :	-	-		-	
943400 943500	IT Repairs/Supplies/License					-	-		-	-	-	-	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment- 5,000 and Over Subtotal					-	-		-	-	-			-
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-		
952000 952300	Uniform Allowance Vehicle Operations						-	-	-		- :	-	- :	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-		-	-			-		-	-	-		-
	Total OE&E Special Items of Expense:	-		-	-	-	-	-	-	-	-	-	-	· ·
	Juror Costs													
965100	Juror Costs					2,625	3,592	4,195		10,412		10,412		
965000	Juror Costs Subtotal	20,000	-	-	20,000	2,625	3,592	4,195	-	10,412	-	10,412		9,588
971000	Other Other Special items of Expense													
971000	Other Post Employment Benefits						-	-					-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-		-	-	-	-			
972300 972000	Non-Expert Witness Other Subtotal					-	-	-	-	-		-	-	
312000	Debt Service	•		_					-					
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal Total Special Items of Expense	20,000		-	20,000	2,625	3,592	4,195	-	10,412	-	10,412	-	9,588
992000	Departmental Indirect Allocations	-					-							-
	Total Expense	20,000		-	20,000	2,625	3,592	4,195	-	10,412	-	10,412	-	9,588

NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - Madera

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Sustain Licenses			-	115,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	115,000
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
Control Control Control Control Control			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Madera

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Additional Security Equipment	50,000	-	50,000	50,000
Local Infrastructure - Technology & Non-Technology	File Imaging System (per quote)	375,000		375,000	375,000
Local Infrastructure - Technology & Non-Technology	High Density Filing System	108,572	•	108,572	198,471
Local Infrastructure - Technology & Non-Technology	Replacement IT Equipment (not included in asset replacement)	30,000		30,000	30,000
One-Time Facility - Other	1 Sedan for Family Court Services	36,817		36,817	36,817
Operating and Emergency	1 Month OE&E	64,888	•	64,888	98,289
Operating and Emergency	1 Month Payroll	504,500		504,500	51,223
Operating and Emergency	Operating and Emergency Reserves	564,112	-	564,112	550,105
Professional and Consultant Services	Specialized Employee Training	50,000	-	50,000	50,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,783,889		1,783,889	1,439,905
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	
				,	
Total Designation of Fund Balance		1,783,889		1,783,889	1,554,905

Fund Balance Designation Notes

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

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

Please enter notes here.		

NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	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%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	20,000	100%	20,000	100%	10,412	100%
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	20,000	100%	20,000	100%	10,412	100%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	20,000	100%	20,000	100%	10,412	100%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	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	20,000	100%	20,000	100%	10,412	100%

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

Superior Court - Madera

10_10_ Judges and Courtroom Support

)_10_ Jud		ourtrooms	support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziiu Qti	Siù Qii	401 Q0	iotai	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers									_		-		
906300										-				
	Overtime													
900000	Salaries Subtotal					-	-	-	-			-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500														
	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							1	1	1					
	Fees/Permits						 	l	 	-		-		
920300							l	l	l	-		_		
	Employee Relocation						 	 	 	-		-		
	Dues and Memberships													
920600										-		-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600														
												-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal						-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000						-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
925000							-	-	-		-			-
	Postage													
926100	Postage													
	Oteners Oteners I Francisco - Benton I						l	l	l					
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ	-		-		
926300							l	l	l			-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses						1	1	1			-		
929000	Travel in State Subtotal					-	_	_	_	-	-	-		
323000														-
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-			-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500												-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
334000	Facilities Operations				-					-	- 1	-		
005400	Facilities Operations Facilities Operations													
							.	l	.			-		
935200							ļ	ļ	ļ	-		-		
935300	Janitorial						l	l	l	-		-		
935400										-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						 	l	 					
555000														

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

Superior Court - Madera

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	FT 09-10	FT 09-10	F T 09-10		FT 09-10	FT 09-10	F1 09-10			F T 09-10		F 1 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS		Accruals		Encumbr.	Balance
		Budget	Revisions	Transfers	Budget					Expend.		Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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												-		
938600										-		-		
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								i					
938000	Contracted Services Subtotal									_	_	-	-	
555555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500														
	IT Other													
943000	Information Technology Subtotal								_			-	-	_
343000	Major Equipment- 5,000 and Over						-			_			-	
045200	Major Equipment									-		-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								_			_		_
343000	Other Items of Expense													
951000	Other Items of Expense													
951000									 	-		· ·		
	Vehicle Operations								l		1	<u> </u>		
952300	Cash Differences								l	-	1	-		
952500	Other Items of Expense Subtotal									-				
950000	Total OE&E				-	-	-	-	-	-	-	-	-	-
			<u> </u>							-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											_		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ			-		
971100	Other Post Employment Benefits								l			-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							-	-	-	_	-	_	-
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
	Debt Service Subtotal						-	-		_	-	-	-	-
	Total Special Items of Expense										-	-		
000000	Departmental Indirect Allocations													
992000														
	Total Expense	-	-	-					-	-	-	-	-	-

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	10 Traffic	& Other Inf	fractions						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance											-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	Staff Benefits Subtotal				-	-		-	-	-			-	-
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment: General Expense												·	
	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-				
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		- :		
921700	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
924500														
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal					-	-	-	-	-	-			
928800	Insurance Insurance													
	Insurance Subtotal					-	-			-	-	-		-
	Travel in State													
929100	Travel in State													
	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													
	Training													
933000	Training Subtotal								-		-	-		-
	Security													
934500	Security									-	_	-		
934000	Security Subtotal Facilities Operations					-	-	-			-	-		-
935100	Facilities Operations Facilities Operations													
935200												-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-		-
	Utilities													
936100														
936000	Utilities Subtotal						-	-	-		-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
	Court Interpreter Services Court Reporter Services									-		-		
938700								1	1	-		-		
938700	Court Appointed Counsel Charges							1	1	-		-		
938900	Investigative Services							1	1	-		-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators							 	 	- 1		-		
939100	Collection Services							 	l	-		-		
939400								1	l			-		
939700								1	l					
939800								l	1					
938000							-	-				-		
555555	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100												-		
942100														
012100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200														
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500										-		-		
943700										-		-		
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												-		
	Uniform Allowance											-		
952300										-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	_	-	-	-	-	-	-	_	-	-	-	-	-
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									_		-		
900000	Other				-		-	-	-	-		-		
971000	Other Special items of Expense													
971100								 	l	- 1		-		
972001	Judgments, Settlements, and Claims							1	l					
972200	Grand Jury Cost							1	1			-		
972300	Non-Expert Witness							l	l			1		
972000	Other Subtotal						-	-	-			-		
3. 2000	Debt Service													
973100									i i	-		-		
980000								ĺ	İ	-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-			-	_	-	-	-	-	_
992000	Departmental Indirect Allocations											-		
332000	Total Expense													
	i otai Expelise			•	•	•	•							

Superior Court - Madera

10_20_010_020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
Account :	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
tooodiit	Personal Services:	OU. A	GGI. B	000	00ii D	00 E	001	000	0011	000	OOI. IX	00 E	OO III	0011
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation											-		
	Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal													
	Salary Savings				-								-	_
514100	Total Personal Services	-	-				-		-	-				-
	Operating Expenses & Equipment:													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal				-	-	-	-			-			-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
	Telecommunications Subtotal													
925000	Postage					-	-	-		-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal				-		-	-	-		-			-
928800	Insurance Insurance													
	Insurance Subtotal					-	-			-	-	-		-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal										-			
929000	Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
024500	Security Security													
934500 934000	Security Security Subtotal											-		
334000	Facilities Operations									-				
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Out-of Lability Costs - Oblivious													

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

Superior Court - Madera

10_20_010_020 Other Criminal Cases

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					-	 	1	1	-	-	-		
						-	 	-	-		-			
939200	Collection Services						 	1	1					
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													
941000										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	1					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-				
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l		1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Madera

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300												-		
908300												-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									_				
910400														
910600										-		-		
							1					-		
912400										-		-		
912500	Workers' Compensation									-				
	Other Insurance											-		
913700										-		-		
913800														
910000	Staff Benefits Subtotal				-									-
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200														
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500												-		
920600	Office Expense											-		
920700												-		
921500	Advertising											-		
921700														
922300														
922500												-		
922600														
	Equipment Rental/Lease									-				
000000	Equipment Maintenance													
										-		-		
	Equipment Repairs											-		
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000					-		-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
00000	Stomps Stompad Envol Destroit						l					l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-		-		
926300												-		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100							ļ			-		-		
929200							l			-		-		
929300							<u> </u>			-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000					-	-	-	-	-		-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal						-	-	-			-	-	-
000	Facilities Operations													
935100												-		
935100						-	 			-	-	-		
935200						-	 				-	-		
										- :		- :		
							 			-				
935500						l	 			-	l			
935600							ļ			-		-		
935700							ļ			-		-		
935800	Other Facility Costs - Services						L							

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

Superior Court - Madera

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						1	1	1					
939200	Collection Services						1	1	1	-	l	-		
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													
941000														
941100														
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400												-		
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						1	1	1	· ·		-		
952000							1	1	1	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						-			-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:	<u> </u>	-	-			-	-					-	_
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-		-		_
971000	Other Special items of Expense													
971100							-	-	-		1	<u> </u>		
	Judgments, Settlements, and Claims						-	-	-		1	<u> </u>		
972001 972200	Grand Jury Cost						-	-	-		1	<u> </u>		
	Non-Expert Witness						-	-	-		1	-		
972300	Other Subtotal													
972000					-		-	-	-			-		
070400	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts Debt Service Subtotal										-	-		
973000							-		-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-				-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
_														

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

10_20_030_010 Families & Children Services

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											- :		
910000	Staff Benefits Subtotal				_									_
914100	Salary Savings													
514100	Total Personal Services	-	-						-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·				
	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-		-		
020001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance					-				-		-		
928000	Insurance Subtotal Travel in State				-									-
929100	Travel in State													
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
000400	Training Training													
933100 933000	Training Subtotal										-			
933000	Training Subtotal Security				-		-		-					-
934500	Security													
934000	Security Subtotal								-	-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400														
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									<u> </u>				
935700 935800												-		
ჟაეგიე	Outer admity Obsta - Odl VICES								·					

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

10_20_030_010 Families & Children Services

		E1/ 00 /0	m/ aa /a			Tallilles			E1	EN/ 00 10	EV 44 44	m/ ee /e	=/.00.10	m/ ee /e
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non TOTE	No. TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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							i						
939400	Legal							1		_				
939400	Banking and Investment Services							1						
939800	Other Contract Services							 						
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-			-		-				-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Control of the Control of t													
941100	Sheriff													
942100	County-Provided Services													
342 100	Consulting and Professional Services -													
940000	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													
	IT Other									-		-		
	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-			-		-		-		
945200	Major Equipment									-				
945200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_						
343000	Other Items of Expense													_
951000	Other Items of Expense									_				
952000	Uniform Allowance													
952300	Vehicle Operations							 		-		-		
952500	Cash Differences							 		-				
	Other Items of Expense Subtotal													
230000	Total OE&E				-	-				-		-		
	Special Items of Expense:													
	Juror Costs													
005460														
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost							l		-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-		-	-			-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense	-						-		-	-	-		
992000	Departmental Indirect Allocations													
992000										-				
	Total Expense	-		-	-	-	-	-		-	-	-	-	-

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

			10	_20_030_02	20 Probate,	, Guardian:	ship & Mer	ital Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal				-		-		-				-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	·	-			-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ			-		
	Laboratory Expense						ļ		ļ			-		
	Fees/Permits						ļ		ļ			-		
920400	Employee Relocation						ļ		ļ			-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs													
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otenses Otenses d'Escalares Destre :						1		1					
926200	Stamps, Stamped Envelopes, Postcards, etc						 		 	-				
926300														
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
000460	Travel in State													
929100							 		 	· ·		-		
929200	Other Travel Expenses						 		 	· ·		-		
0-000												-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
00410	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							ļ		ļ	-		-		
935200							ļ		ļ	-		-		
935300							ļ		ļ	-		-		
	Maintenance and Supplies						ļ		ļ			-		
935500	Grounds									-		-		
	Alteration									-		-		
935700							l		l	-		-		
935800	Other Facility Costs - Services						l		l			-		

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guardian								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-			-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O O													
938300												-		
938500														
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100										-		-		
939200	Collection Services							ļ		-		-		
939400								ļ		-		-		
939700	Banking and Investment Services							l		-		-		
939800	Other Contract Services							<u> </u>		-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal									-				
010100	Information Technology													
943100												-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-					-		-		
051000														
951000								 		-	-	-		
952000								 		-	-	-		
952300								 		-	-	-		
952500										-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-		-		-	-	-	-	-
			<u> </u>	-	-			<u> </u>		_				
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	-
992000	Departmental Indirect Allocations				-							-		-
552000														
	Total Expense			-	-					-	-			-

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

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

Part						0_030_030		•		T ==	m/ aa /a	=/		=/	E1 00 10
No. Column No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Series							OFS	OFS	OFS	OFS	Expend		Evnend	Encumbr	Ralance
Performance Performance	Account	Description												Col M	
Mathematical Math	tooount	Personal Services:	OO. A	GGI. B	30 0	00 B	301. E	Cont	000	00	001.0	0010	00ii E	00	001111
1982 1982															
Section Property	900300										_		_		
Second															
March Marc		Salaries, Judicial Officers													
Marie Mari															
Marche March Mar		Salaries Subtotal													
Section Comment	900000					-		-					-		
Second Second	010200														
Section Sect															
1906 Politic Congression 1906															
March Compensator															
19770 Control Consider Control Con															
Section Sect		Other Incurance													
1900 Commonte															
March Marc		Other Renefite													
Part	0.0000														
Total Personal Services		Salary Savings											-		
Control Expenses & Equipment	314100	Total Personal Services	_		_			_	_	_	_		_	_	
Control Expense			<u> </u>	Ė											
Control Expense		Operating Expenses & Equipment													
SOUND Converte Equation		General Expense													
Section Commerce	920100														
Section Sect								i		i			-		
Section Sect															
Section Sect								İ		İ					
													-		
Section Appendix on Changes															
Application Application															
Section Sect		Advertising											-		
Second Processes and Society (color of Society	921700												-		
Monte paper Under \$0.000 Under \$0.000 Monte paper Under \$0.000 Monte paper Under \$0.0000 Under \$0.0000 Under \$0.0000 Under \$0.0000 Under \$0.0000 Under \$0.0000 Und													-		
Monte Designment - United St. 2000													-		
Segretary Segr	922600	Minor Equipment - Under \$5,000											-		
Segument Marianamanican	922700	Equipment Rental/Lease											-		
Suppose Supp													-		
Communications		Equipment Repairs											-		
Second S	923900												-		
Printing Printing Printing Printing Subtoolal Printing Subtool		General Expense Subtotal				-		-		-	-	-	-		-
Printing Printing		Printing													
Profession Telecommunications 1	924500												-		
Profession Telecommunications 1	924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
Postage Post	925100	Telecommunications													
Postage Post	925000	Telecommunications Subtotal					-			-			-	-	-
Section Pentage		Postage													
Postage Meter	926100	Postage											-		
Postage Meter															
Second Postage Subtorial Surance Suran											-		-		
Insurance Insu		Postage Meter													
Security Security	926000					-	-	-	-	-	-	-	-	-	-
Security State S															
Tavel in State Sta											-				
Sample State Sta	928000					-		-	-	-	-		-	-	-
192000 Travel - Per Dennis State 1	020400														
Security Security								 		 	<u> </u>		<u> </u>		
92900 Tavel in State Subtotal Image: Control of State										l			-		
Tavel out of State 1															
Satistic Trave Cut of State St	929000					-		-	-	-	-	-	-		-
Travellour of State Subtotal	031100														
Tailing															
93100 Training Subtotal Security Security Security Subtotal Securi	931000					-		-		-			-		
933000 Training Subtotal Image: Control of the Control	933100	Training													
Security Security															
Saskago Security Security Security Security Subtotal Security Security Subtotal Security Security Security Subtotal Security	933000					-		-		-			-		
Security Subtotal	03/500														
Facilities Operations															
SS1100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	
935200 Rent	025100	Facilities Operations Excilities Operations													
935300 Janitorial								 		 	<u> </u>		<u> </u>		
935400 Maintenance and Supplies										l			-		
935500 Grounds										l			-		
935600 Alteration								 	-	 	<u> </u>	l	-	-	
935700 Other Facility Costs - Goods										l			-		
	935000									l			-		
30000 Unital i dulity Viola - Valitivos								 		 	<u> </u>		<u> </u>		
	9J0800	Outroi i dullity Custs = SelfVICes						L		L	<u> </u>				

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

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

						Juvenile L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	150 000	Ziiu Qii	Sid Qti	401 00	Total	Year End	Trojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal					-							-	
500000	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500												-		
										- :		-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges													
938900							ļ	ļ	ļ			-	ļ	
939000	Court Ordered Professional Services						l	l	l			-	l	
939100												-		
939200	Collection Services													
939400	Legal													
939700										-		-		
939800	Other Contract Services						1	1	1				i	
938000	Contracted Services Subtotal						-				-	-	-	
500000	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff											-		
942100										-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_		_		_	
940000	Information Technology						-		-			-		
040400	Information Technology Information Technology											-		
943100														
	IT Maintenance									-		-		
	IT Commercial Contract											-		
943400												-		
943500										-		-		
943700														
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												-		
950000	Other Items of Expense Subtotal						-		-	-	-	-	-	-
	Total OE&E	-	-				-							-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											_		
900000	Other				-	-	-	-	-	-	-	-		
amaga:														
971000	Other Special items of Expense						.	.	.	_		-	.	
971100										-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-			ļ	
972200	Grand Jury Cost						l	l	l	-		-	l	
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	_	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts						i	i	i	-			i	
973000	Debt Service Subtotal								-		-	-		_
	Total Special Items of Expense		-					-		-	-			
		<u> </u>		_			-	-	-					
992000					-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	•													

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

Superior Court - Madera

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile [Delinquenc	y Services						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal Salary Savings				-	-	-	-	-	-	-	-	-	-
914100	Total Personal Services		_	_	-	_	_	_	_	_	_		_	
	Operating Expenses & Equipment: General Expense		-									-		
	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships											-		
	Office Expense									-		-		
920600	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									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-		-	-	-
924500	Printing													
924000	Printing Subtotal								-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-			-	-	-		-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal													
52000	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 Travel Out of State													
931100														
931000	Travel Out of State Subtotal										-	-		-
933100	Training Training													
933000	Training Subtotal						-					-		
	Security													
934500	Security											-		
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods											- :		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer 1 activity Costs * Services					L					.			

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

Superior Court - Madera

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 	 	 			-		
939100	Mediators/Arbitrators						 	 	 	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
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						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

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

Superior Court - Madera

10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
Nanaum	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	COI. N
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-		-		
910600										-		-		
912500														
912700												-		
913700												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-	-			-		-		-	-		-
020100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400														
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-					-		-
	Printing													
924500												-		
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000												-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State											-		-
929100												-		
929100	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												-		
933000	Training Subtotal						-	-		-		-		-
934500	Security Security													
934000	Security Subtotal					-	-			-	-	-		
504000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400												-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-	l			

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

Superior Court - Madera

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
930000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000														
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal						·					-	·	
939700												-		
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100														
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
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												-		
952500												-		
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											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
973000	Debt Service Subtotal								-		-	-	-	
373000	Total Special Items of Expense				1			-				-		
992000	Departmental Indirect Allocations									-				
992000	Total Expense													
	TOTAL EXPENSE	-	•	•	-	-	-	-	-	-	•	-	-	-

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	_
300000	Staff Benefits													_
910300	Tax													
910400	Health Insurance													
	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													
	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense						ļ							
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Rental/Lease Equipment Maintenance													
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal						_					-		
520001	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						 							
929200 929300	Travel - Per Diem in State Other Travel Expenses						 					-	-	
											-			
929000	Travel in State Subtotal Travel out of State						-							-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-		-	
30.300	Training Training													
933100	Training													
933000	Training Subtotal						-							-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration						ļ							
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services						l			-		-	l	

NTCTF - Court Interpreters (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Madera

10_30_020_ Court Interpreters

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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										-				
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												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300								ļ		-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-		-	-	
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits							İ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Madera

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
										-		-		
906300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits													_
910300	Tax													
	Health Insurance											-		
910600														
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		1		
920500	Dues and Memberships									-				
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_						_	_
323000	Postage									_		_		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200												-		
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												-		
935200														
935300	Janitorial Maintenance and Supplies									-	.	- :		
935400	Maintenance and Supplies Grounds											<u> </u>		
935500												-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		H		
<i>9</i> 55000	= domy Goold Galvicta										·			

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

Superior Court - Madera

10_30_030_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	_030_ 3u FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting Cervices - Femp 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 Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal				_		_	-	_		_	-	-	_
330000	Consulting and Professional Services -					_			_	_				_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
540000	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						_	_	_		_			
343000	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					2,625	3,592	4,195	-	10,412		10,412		
965000	Juror Costs Subtotal	20,000			20,000	2,625	3,592	4,195	-	10,412	-	10,412	-	9,588
07100	Other Other													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-				
972300	Non-Expert Witness											- :		
972000	Other Subtotal								-					
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	_	-	_	-	-	-	-
	Total Special Items of Expense	20,000			20,000	2,625	3,592	4,195		10,412		10,412		9,588
992000	Departmental Indirect Allocations	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	,,=	.,,,,	,				-		-
	Total Expense	20,000		_	20,000	2,625	3,592	4,195	_	10,412		10,412	_	9,588
	. O.u. Expelled	20,000	•		20,000	2,025	3,392	4,195	•	10,412	•	10,412		9,300

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Madera

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	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							1	1					
920200	Fees/Permits					1		-	-		· · · · · ·			
							-	l	l			-		
	Employee Relocation						_	 	 			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
							 	 	 			-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	+	 	 		l			
	Janitorial						-	 	 		-	-		
935300						l		 	 	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	•							•	•			•		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Madera

10_30_040_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000								-	-			-		
	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							l	l					
939000	Mediators/Arbitrators							-	-	-	1	-		
	Collection Services						-	l	l					
939200							_	 	 					
939400	Legal							.	.	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	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													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							_	 	 			<u> </u>		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense					-								

Superior Court - Madera

20_10_010_ Enhanced Collections

					20_10_010	D_ Enhan	ced Collec	tions						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
500000	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													
	Laboratory Expense													
920300	Fees/Permits								İ	-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
00.4500	Printing													
924500 924000	Printing Subtotal													
924000	Telecommunications								-					-
925100	Telecommunications													
925000	Telecommunications Subtotal								-			-		
520000	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926000	Postage Subtotal				-				-	-				-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200									 					
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-									-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-			-	-	-		
50.000	Training Training													
933100	Training									-				
933000	Training Subtotal								-					-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial								İ	-		-		
935400	Maintenance and Supplies								İ	-		-		
935500	Grounds								İ	-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
			_		_	_				_	_			

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

Superior Court - Madera

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						-	 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
		<u> </u>	<u> </u>					<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l	l			-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i viai Expelise													-

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

20_10_020_ Other Non-Court Operations

_							1-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits				-		-		-			-		-
910300	Tax													
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	_	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits						ĺ					-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service													
920001					-	-	-		-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
000400	Postage Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal						-					-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
020100	Travel in State Travel in State													
929100							l					-	-	
929200							 			H-÷		-		
	Travel in State Subtotal					-	-			-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-		-	-		-
	Training													
933100														
933000	Training Subtotal					-	-		-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-			-
025400	Facilities Operations Excilities Operations													
935100 935200	Facilities Operations Rent						-							
935200										-		-		
935300							 			-		·		
935500							 			H-÷				
935600							l		l	-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						İ							

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

20_10_020_ Other Non-Court Operations

		E1/ 00 /0	m/ aa /a		_10_020_	Other Nor			E1/ 00 /0	EN/ 00 10	EV 44 44	m/ ee /e	EV 00 10	EV 22 12
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-	-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500	Court Interpreter Services Court Reporter Services									-				
938700	Court Transcripts Court Appointed Counsel Charges													
938800										-		-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators									-				
939100	Collection Services											-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal										-	-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	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													
	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 952500	Vehicle Operations Cash Differences									-		-		
	Other Items of Expense Subtotal													
330000	Total OE&E					-	-	-	-	-				
	Special Items of Expense:				-									
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-			-	-	-			-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Madera

90_10_ Executive Office

		FY 09-10	EV 00 10	EV 00 10	FY 09-10		EV 00 10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-							-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance											-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-	-		-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense						-			-		-		
	Fees/Permits Employee Relocation						l			-				
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922900	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
925000	Postage				-		-	-		-		-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance 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						-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal						_					-		
55.000	Training Training													
933100	Training											-		
933000	Training Subtotal					-	-		-	-		-		-
	Security													
934500	Security													
934000	Security Subtotal				-				-			-		
	Facilities Operations													
935100	Facilities Operations Rent						-					-		
935200 935300	Janitorial Janitorial									-		-		
935300	Maintenance and Supplies									- :				
935500	Grounds						1					-		
935600	Alteration						İ					-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Madera

90_10_ Executive Office

Part						90_1	u_ Execu	tive Office							
No. No			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second															
Second S															
Secure Securi S															
Ministry															
Montes		Description	Col. A	Col. B	Col. C	Col. D					Col. J				Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	
Control British Control Br															
Command former Comm															
Section Process Proc	936000							-	-	-	-	-	-	-	
Second Control Services - Temps 1909	938001														
Section Consider for information of sections											-				
Second Contractors Services	000200	3													
Section Process Proc	938300												-		
Section Control Processing	938500														
Section Control Co															
Section Sect															
Auto-Control Professional Sortices															
March Marc											-				
Autor											-		-		
Section Properties Section S								l	l	l	-		-		
Subtract Starting S								l	l	l	· ·		-		
Owner	000.00							 	 	 			-		
Consisting and Protessional Services - County Provided County								l	l	l	-		-		
Consulting and Professional Services - Courty							-	-	-	-	-	-			-
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County County		Consulting and Professional Services -													
Marcian Provided Services															
Shear		Consulting and Professional Services - County													
Consumer Consumer											-		-		
Consulting and Professional Services													-		
Court Cour	942100														
More Martin Technology More Martin Technol	940000					-	-	-	-	-	-	-	-	-	-
Marie Mari															
143500 Time-fracing contract 15 15 15 15 15 15 15 1	943100	Information Technology													
11 Mary Information Comments 10 10 10 10 10 10 10 1															
Marcial Difference Marcial															
1 1 1 1 1 1 1 1 1 1											-				
Information Technology Subtotal															
Major Equipment S,000 and Over 1															
Major Equipment Section Sectio	943000							-	-	-			-	-	
Major Equipment - 5,000 and Over Subtotal	945200	Major Equipment													
Other tenns of Expense Image	010200														
Second Other Harns of Expense Second Sec	945000	Major Equipment- 5,000 and Over Subtotal					-	_	-	-	_	-	-	-	_
Second Uniform Allowance															
Section Sect															
Section Sect													-		
Second Stephene Subtotal Stephene Subtot															
Total OE&E															
Special Items of Expense:	950000														
Number N															
965100 Juror Costs															
Session Surface Subtotal Surface Subtotal Surface Su	965100														
Other Othe									-						
971000 Other Special Items of Expense															
971100 Other Post Employment Benefits Settlements, and Claims Se	971000										-		-		
97200 Grand Jury Cost Service Subtotal Service	971100	Other Post Employment Benefits									-		-		
972300 Non-Expert Witness	972001										-				
972000 Other Subtotal Image: Control of Subtotal															
Obt Service Service															
973100 Debt Service 980000 Cash Discounts 973000 Debt Service Subtotal 993000 Departmental Indirect Allocations 980000 Departmental Indirect Allocations	972000							-	-	-	-	-	-	-	
980000 Cash Discourts Image: Cash Discourts of Cash Discourts o															
973000 Debt Service Subtotal								 	 	 	-		-		
Total Special Items of Expense											<u> </u>		_		
992000 Departmental Indirect Allocations	9/3000					-		-	-	-	-	-		-	
	000000			· ·			-	-						-	
Total Expense - - - - - - - - -	992000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Madera

90_20_ Fiscal Services

					90_2	20_ Fisca	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
908300	Overtime									-				
900000	Salaries Subtotal						-		-					-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	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													
	General Expense									-		-		
	Laboratory Expense									-		-		
	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														
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						-		-			-		-
	Printing													
924500	Printing													
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
	Otennes Otennes d'Envel						1		1					
926200	Stamps, Stamped Envelopes, Postcards, etc						 		 	-		-		
926300												-		
926000	Postage Subtotal						-		-	-	-	-		-
20000	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
000460	Travel in State													
929100							 		 					
929200	Other Travel Expenses						 		 			-		
0-000												-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
							-		-		-			
931000	Travel Out of State Subtotal					-	-		-	-	-	-		-
933100	Training Training													
933100 933000	Training Subtetal						-			-				
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
00.150	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00546	Facilities Operations													
935100							ļ		ļ			-		
935200							 		 					
935300	Janitorial Maintenance and Compiler						 		 	-		-		
935400							 		 	-		-		
935500	Grounds						ļ		ļ			-		
935600							ļ		ļ	-		-		
935700							ļ		ļ	-		-		
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Madera

90_20_ Fiscal Services

					30_2		Jervices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services						İ	İ	İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-	-	-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-			-	-	-
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-										-		-
	Special Items of Expense:													
00=10	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									<u> </u>		-		
900000	Other				-		-		-	-	-	-		_
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-			-		-
	Debt Service													
973100	Debt Service									· ·		-		
980000	Cash Discounts						_					-		
973000	Debt Service Subtotal				-			-				-		-
	Total Special Items of Expense	-	-	-	•	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-										-		
	Total Expense	-		-	-	-	-	-	-	-		-	-	-

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

Superior Court - Madera

90_30_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10 Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb.
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal				-		-		-					-
	Staff Benefits													
910300	Tax											-		
910400										-				
910600	Retirement Deferred Compensation									-		-		
0.10.100												-		
912500										-		-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-		-					-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
920100										-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
920700												-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-		-		-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000						-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal													
220000	Travel in State													
929100														
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														
933000	Training Subtotal				-	-	-	-	-	-	-	-	•	-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400							İ		İ	-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
	•													

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

Superior Court - Madera

90_30_ Human Resources

					90_30	_ maman	Resources	,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									_		_		
938600	Court Reporter Services													
	Court Transcripts									-		-		
938700										-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services							ļ	ļ	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services							İ	İ	-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-		-		-	-	-	-	
938000									-			-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Professional Services - County													
	Sheriff									-		-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	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													
943000												-		
	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							l	l	-		-		
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														
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense							l	l	-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness							1	1					
972000	Other Subtotal						-	-	-		-	-		
572000	Debt Service							· ·	· ·					
973100	Debt Service													
								 	 			<u> </u>		
980000	Cash Discounts									-				
973000	Debt Service Subtotal					-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000												-		-
	Total Expense							_						
	I Otal Expelise			-	-	-	•		-	-			-	•

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

Superior Court - Madera

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
										-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits									-				
0.0000	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			-	-	-	-	-	-	-	-	-	-	-
	General Expense													
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation									-				
	Dues and Memberships									-				
	Office Expense									-		-		
	Freight and Drayage									-		-		
										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs											-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications													
	Telecommunications Subtotal				-		-	-	-		-		-	-
	Postage													
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc 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													
	Travel in State Subtotal						-			-	-			-
	Travel out of State													
001100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
	Training Subtotal									-		-		
555000	Security													
934500	Security													
	Security Subtotal								-		-		-	-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent													
	Janitorial													
	Maintenance and Supplies													
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
შაეშ00	Outor - dolliny Guara - Get VICEs					L	l		L			-		

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

Superior Court - Madera

90_40_ Business & Facilities Services

						siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-			-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
												-		
938900										-		-		
939000	Court Ordered Professional Services											-		
939100							ļ	ļ	ļ	-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400							l	l	l			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-	-	-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300														
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal					-	_	-	_	-	-	-	-	
943000							-		-			-		
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-		-			-		
05400														
951000							.	.	.	-		-		
952000						l	 	 	 	-	l	-		
952300										-		-		
952500										-		-		
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													
971100												-		
972001	Judgments, Settlements, and Claims						1	1	1			1		
972200							 	 	 			· ·		
	Non-Expert Witness						l	l	l			-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100							l	l	l			-		
980000										-		-		
973000	Debt Service Subtotal											-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
332000	Total Expense													

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

Superior Court - Madera

90_50_ Information Technology

					90_50_	Information	n Technol	ogy						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	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													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	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						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	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				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						İ		İ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

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

Superior Court - Madera

90_50_ Information Technology

Non-TCTE Non-TCTE Non-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NON			90_50_ Information Technology												
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Books							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description					Non-TCTF										Unencumb.
Description Description Substitut Substitu							OES	OFE	OES	OES	Evnand		Evnand	Ensumbe	Polones
Mainten Coperation Substantial	Account	Description													
Description Description	935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D				001.11					COI. 14
Section Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract	555555														
Consultance Services	936100										-		-		
Commont General Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted Consiste	936000	Utilities Subtotal				-	-	-	-	-	_	-	-	-	-
Containing Services - Trees Problem															
Section Control Contro											-				
2000 Continuent devices	938200	Consulting Services - Temp Help											-		
2000 Continuent devices	038300	General Consultant and Professional Services											_		
2000 Contractors Contrac															
SECTION COUNT Transcripts											-				
Memory M											-				
Accord Content Professional Genetics	938800	Court Appointed Counsel Charges									-		-		
Section Columnian Services Services Section Se	938900														
Section Continued Foundation Continued Services Continued Servic											-		-		
Section Commission and Professional Services													-		
Desire D								ļ	-		-		-		
199000 Contracted Services								-	1	-	-		-		
Consisting and Professional Services - County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided Services County Provided									-		-		-		
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Coun											-		-		
Consult Provided	938000						-	-	-	-		-	-		
194100 Phodded															
Short Shor		Consulting and Professional Services - County													
Description Description													-		
Occusion and Protessional Services											-		-		
County Provided Subtotal	942100	County-Provided Services									-		-		
Information Technology	940000														
143100 Information Technology	540000														
94300 Til Maintenance	943100												-		
194300 Treats-strupted-corrects		IT Maintenance									-		-		
0.45300 Trepairs-Supplied License	943300												-		
1 1 1 1 1 1 1 1 1 1															
Major Equipment - 5.000 and Over															
Major Equipment 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Section Sect	0.45000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_	_	_	_	_
Description Description		Other Items of Expense													
DESCRIPTION Cash Difference Cash Differenc													-		
Section Cash Differences											-		-		
Special Items of Expense Subtotal								ļ							
Total OE&E															
Special Items of Expense:	950000					-				-					-
Nurro Costs			-	-	-	-	-	-	-	-	-	-	-	_	
Description Jurar Costs Description															
985000 Juror Costs Subtotal	965100												-		
Other Othe							-			-			-	-	
971000 Other Special Items of Expense															
197100 Other Post Employment Benefits	971000										-		-		
972300 Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972300 Non-Expert Witness	972001												-		
972000 Other Subtotal											-		-		
Debt Service															
973100 Debt Service	972000						-	-	-		-	-	-	-	-
980000 Cash Discounts															
973000 Debt Service Subtotal								 		 			-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000							-	-	-					-
			-		-	-		-	-	-		_		-	-
	992000												-		
		ı otal Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-		-		
913700														
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
	Office Expense									-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions Photography									-		-		
922500 922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-		-	-	-
924500	Printing													
924000	Printing Subtotal				-				-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter					-						-		
920000	Postage Subtotal Insurance									-				-
928800	Insurance													
928000	Insurance Subtotal					-	-		-		-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses											-		
929000	Travel in State Subtotal								-	-			-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
	Training Subtotal									-		-		
	Security													
934500	Security													
934000	Security Subtotal						-		-				-	
00510	Facilities Operations Explicit Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer 1 dutity Custs + Selfvices											-		

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Madera

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L		-	COI. 11	001.0	COI. IX	-	COI. IN	COI. IN
555555	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											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	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													
5-10000	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:													
005101	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-		-				-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		1		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		
	Total Special Items of Expense				-							-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense		_										_	_
	Experies					-		•					•	