Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

			FY 2008-2009			
Court System: Superior Co	ourt - Madera		Fiscal Year: F	Y 2008-2009		
County Number (for AOC Use): <u>C200000</u>			Quarter:	4	[Enter only curre	nt quarter #]
Court Contact:			QFS Prepared By:			
Contact's Phone:			Preparer's Phone:			
E-mail Address:			E-mail Address:			
		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	2,375,640	2,375,640	2,375,640	1,100,904	1,100,904	1,100,904
Prior Year Adjustments	-	25,650	25,650	-	-	, . -
Financing Sources	9,989,325	10,172,990	10,459,518	227,500	175,492	191,084
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	12,364,965	12,574,280	12,860,808	1,328,404	1,276,395	1,291,988
	Revised		Actual, Accruals and	Revised		Actual, Accruals and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	11,267,008	10,735,500	11,056,628	10,000	14,600	14,600
Fund Balance	1,097,957	1,838,781	1,804,180	1,318,404	1,261,796	1,277,389
Fund Balance Designation						
Restricted - Contractual Restricted - Statutory	115,000	115,000	115,000	-		-
Unrestricted - Designated	982,957	1,689,180	1,689,180	1,318,404	1,277,389	1,277,389
Unrestricted - Undesignated	0	34,601	(0)	(0)	(15,593)	(0)
TOTAL	1,097,957	1,838,781	1,804,180	1,318,404	1,261,796	1,277,389
		C	ERTIFICATION			
in the Quarterly Financ revenues (financing source	cial Statement detail doc es), funds held in trust, a	uments included l and court expendit	•	y present a statem the reporting req	ent of all court	
S	Signature of Presiding	g Judge or Court	t Executive			Date

QFS FY 2008-09

Footnotes

Superior Court - Madera

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Madera

Quarter 4

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	2,375,640					1,100,904	_			
Prior Year Adjustments	2,375,640	25,650	25,650	25,650		1,100,904		-	-	
Total Adjusted Beginning Balance	2,375,640	2,401,290	2,401,290	2,401,290		1,100,904	1,100,904	1,100,904	1,100,904	
Current Year Financing Sources										
Total Revenue	8,720,270	8,997,442	9,131,048	9,131,048	(410,778)	180,000	152,883	152,900	152,900	27,10
Total Reimbursements	1,269,055	1,175,548	1,328,470	1,328,470	(59,415)	47,500	22,609	38,184	38,184	9,31
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	9,989,325	10,172,990	10,459,518	10,459,518	(470,193)	227,500	175,492	191,084	191,084	36,41
Total Financing Sources	12,364,965	12,574,280	12,860,808	12,860,808	(495,843)	1,328,404	1,276,395	1,291,988	1,291,988	36,41
Expenditures										
Total Personal Services	8,555,106	7,486,372	7,492,856	7,492,856	1,062,250	-	-	-	-	-
Total Operating Expenses & Equipment	2,667,302	3,217,442	3,532,087	3,532,087	(864,785)	-	(7,718)	(7,718)	(7,718)	7,71
Total Special Items of Expense	44,600	31,685	31,685	31,685	12,915	10,000	22,318	22,318	22,318	(12,31
Internal Cost Recovery	-		•	-	-	-	-	-	-	-
Total Expenditures	11,267,008	10,735,500	11,056,628	11,056,628	210,380	10,000	14,600	14,600	14,600	(4,60
FUND BALANCE	1,097,957	1,838,781	1,804,180	1,804,180	(706,222)	1,318,404	1,261,796	1,277,389	1,277,389	41,01
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	115,000	115,000	115,000	115,000	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	982,957	1,689,180	1,689,180	1,689,180	(706,223)	1,318,404	1,277,389	1,277,389	1,277,389	41,01
UNRESTRICTED - UNDESIGNATED	0	34,601	(0)	(0)	1	(0)	(15,593)	(0)	(0)	

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

			Positions 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 2008-2009

Superior Court - Madera

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

860000 Reimbursements - Other

701200 Interfund Transfer Out

45,000

1,269,055

145,333

(145,333)

9,989,325

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
Account	Total Adjusted Beginning Balance	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COLT	COLI	COI. 3	COI. IX	COI. L	COI. IVI
	Beginning Balance	2,375,640		-	2,375,640	-		-						
899910	Prior Year Revenue Adjustment	-,0:0,0:0	-	-	-	13,298	_	-	-	13,298	_	13,298		
999910	Prior Year Expenditure Adjustment	-	-	-	-	12,352	-	-	-	12,352	-	12,352		
	Total Adjusted Beginning Balance	2,375,640	0	0	2,375,640	25,650	0	0	0	25,650	0	25,650	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	8,654,270	-	-	8,654,270	1,969,747	2,392,229	2,192,778	2,273,660	8,828,414	122,660	8,951,074		(296,804)
816000	Other State Receipts	-	-	-	-	-	27,820	-	-	27,820	-	27,820		(27,820)
821000	Local Fee Revenue	21,000	-	-	21,000	(14,639)	14,639	-	-	-	-			21,000
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-				-
823000	Other	-		-	-		-	-	102,434	102,434		102,434		(102,434)
825000	Interest Income	45,000	-	-	45,000	2,171	10,869	13,247	12,488	38,775	10,945	49,720		(4,720)
826000	Investment Income				-					-		-		-
	Total Revenue	8,720,270	-	-	8,720,270	1,957,279	2,445,556	2,206,025	2,388,582	8,997,442	133,605	9,131,048	-	(410,778)
	Current Year Reimbursements													
831000	General Fund - MOU	67,500	-	-	67,500	420	1,530	27,302	65,769	95,021	3,120	98,141		(30,641)
832000	Program 45.10 - MOU	196,551	-	-	196,551	-	85,961	50,712	40,234	176,907	5,616	182,523		14,028
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	563,065	-	-	563,065	-	346,430	139,451	84,745	570,626	17,069	587,695		(24,630)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	5,000	-	-	5,000	(37,253)	-	42,224	-	4,971	-	4,971		29
837000	Improvement Fund	29,134	-	-	29,134	8,364	-	-	28,745	37,109	19,002	56,111		(26,977)
838000	State Grants	362,805	-	-	362,805	(12,477)	8,198	177,707	117,486	290,914	108,115	399,029		(36,224)
839000	Non-State Grants				-					-		-		

45,000

(59,415)

66,128

(66,128)

(470,193)

45,000

(40,946)

1,916,333

442,119

-

2,887,675

437,396

-

2,643,421

336,979

79,205

(79,205

2,725,561

1,175,548

79,205

(79,205)

10,172,990

152,922

-

286,528

1,328,470

79,205

(79,205)

10,459,518

1,269,055

145,333

(145,333)

9,989,325

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

Superior Court - Madera

TOTAL STATE STAT			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second Services			TCTF								TCTF	TCTF Estm.	TCTF		
Property Control Con															
Process Services	Account #	Description													
March Print Content		Personal Services:													
MONEY MARCHAN MARCHA															
Accordance Colorans Accordance Accorda							1,298,079	1,387,583	1,289,184	1,301,197	5,276,043	-	5,276,043		
Section Sect							28 721	28 721	28 721	28 721	114 886	-	114 886	-	
Security Education												6.023			
		Salaries Subtotal	5,963,770		-	5,963,770	1,341,830			1,336,760			5,436,494		527,276
		Staff Benefits													
												461			
Part												-			
17200 Monter Compression							212,192	214,853	212,080	213,146	852,272		852,272	-	
1970							-	42,851	21,426	21,426	85,703	-	85,703		
1918/00 Proc Bondes 1918 2,991-36 1,791-36		Other Insurance					5,868								
Staff Comparison Staff Comparison 2011									-	-		-	-		
Start Star									-	-		-	-		
Total Personal Services 8.55 tel 1.07 tel 1.09			2,591,336	-	-	2,591,336	475,970	547,024	513,448	519,459	2,055,902	461	2,056,363		534,974
Operating Expenses & Guijmenett:	914100	Total Personal Services	9 555 106			9 555 106	1 917 900	1 973 241	1 930 111	1 856 220	7 486 372	6.484	7 492 856		1.062.250
			0,333,100	-		0,333,100	1,017,000	1,373,241	1,039,111	1,030,220	7,400,372	0,404	1,432,030		1,002,230
								-	-		-		-		
1,000 1,00							9	2,274	3,827	3,817	9,926	1,621	11,547		
2,200	0-0.00						-	1 000		- 000	2 005		2.005		
Section Propriet and Dropopies														-	
## Section															
							385				3,616		3,616		
								-	-		-		-		
							19,988	20,082	17,459	20,664	78,193	5,939	84,131		
							-						-		
Seguing Manifernance												81,183			
Page										20,031		-			
Printing	922900						-	-	-	-	-	-	-	-	
Printing	923900											-			
9.25400 Printing Subbotal 97.300 8.437 117.74 14.265 59.090 94.425 16.076 111.101 9.254000 9.254000 7.254000 9.25400	920001		379,940	-	-	379,940	99,257	128,036	113,460	107,660	448,413	98,178	546,591	-	(166,651)
Printing Substotal 973.00 973.00 8.437 11,774 14,245 59.00 94.425 16,676 111,101 13,000 13,000 13,000 13,000 13,000 13,000 14,000							0.10				21.125	10.000			
Telecommunications			97 300			97 300									(13.801)
23,500 Telecommunications Subhotal \$3,550 \$3,550 \$3,550 \$3,770 \$16,387 \$15,666 \$9,040 \$90,380 \$722 \$51,030 \$2,447 \$20,244 \$24,300 \$77,570 \$91,870 \$24,470 \$24,	524000		07,000			07,000	0,407	11,114	14,240	00,000	04,420	10,010	111,101		(10,001)
Postage	925100	Telecommunications					8,379	16,387	15,666	9,949	50,380	722	51,103		
98100 Postage	925000		53,550	-	-	53,550	8,379	16,387	15,666	9,949	50,380	722	51,103	-	2,447
982000 Stampes Envelopes, Postcards, etc 18 29 74 49 170 170 180															
928000 Postage Subtoral							- 10		- 74	- 40		-		-	
Postage Subtotal 36,300														-	
			36,300		-	36,300									(82,423)
Insurance Subtotal 9,000 9,000 258 - 3,587 3,845 - 3,845 - 5,151		Insurance													
Travel in State															
929100 Travel n State	928000		9,000	-	-	9,000	258	-	-	3,587	3,845	-	3,845	-	5,155
92900 Travel - Per Dem in State 9 4,815 5,615 3,391 3,276 17,097 579 17,676 - 92900 Travel Expenses 9	020100														
Other Travel Expenses							4.815	5.615	3.391	3.276	17.097	579	17.676	-	
Tavel Out of State							-	-	-	-	-		-		
931100 Travel Out of State 331000 Tavel Out of State Subtotal Travel Out of State Subtotal Tr	929000	Travel in State Subtotal	22,682	-	-	22,682	4,815	5,615	3,391	3,276	17,097	579	17,676	-	5,006
Taval Out of State Subtotal - - 1,574 - 1,															
Training															
933100 Training	931000		-	-	-	-	-	-	1,874	-	1,874	-	1,874	-	(1,874)
32,000 Training Subtotal 32,000 32,000 616 1,150 2,902 3,619 8,287 2,908 11,195 20,808	933100						616	1 150	2 002	3,610	8 297	2 000	11 105		
Security			32,000			32,000									20,805
934500 Security															
Facilities Operations							173,495		237,144						
935100 Facilities Operations	934000		730,000	-	-	730,000	173,495	204,447	237,144	209,214	824,300	77,570	901,870	-	(171,870)
935200 Renf 1,175 75,618 47,616 50,459 174,868 15,803 190,671 - 935300 Janitorial 37,432 33,840 34,880 38,512 144,664 584 152,499 - 935400 Maintenance and Supplies 87 - - - 87 - 87 -	005100														
935300 Janitorial 37,432 33,840 34,880 38,512 144,664 584 145,249 - 935400 Maintenance and Supplies 87 - - 87 - 87 - 935500 Grounds - - - - - - - - 935600 Alteration - - - - - - - -							1 175	75 619	47 616	50.450	174 869	15,802	190 671	-	
935400 Maintenance and Supplies 87 - 87 - 87 - 87 - 935500 Grounds														-	
935500 Grounds								-	,500			-			
		Grounds											-		
935700 Other Facility Costs - Goods															
	935700	Other Facility Costs - Goods													

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

Superior Court - Madera

		EV 40 40	W/ 00 00	E37 00 00	ED/ 00 00	E1/ 00 00	E1/ 00 00	E1/ 00 00	E)/ 00 00	E1/ 00 00	ED/ 00 00	EN/ 00 00	E1/ 00 00	EU/ 00 00
		FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 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
	Description	-			-								Col. M	
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L		Col. N
935000	Facilities Operations Subtotal	184,500			184,500	38,694	109,458	82,496	88,971	319,619	16,387	336,007		(151,507)
935000	Utilities Utilities	184,500		-	184,500	38,694	109,458	82,496	88,971	319,619	16,387	336,007	-	(151,507)
	Utilities					1.968								
936100	Cuito							-		1,968		1,968		(1.000)
936000	Utilities Subtotal	-	-	-	-	1,968	-	-	•	1,968		1,968		(1,968)
	Contracted Services													
938001	Contracted Services					-	-		-		-	-	-	
938200	Consulting Services - Temp Help						-		-	-	-	-	-	
938300	General Consultant and Professional Services					34,343	281,529	156,984	162,947	635,804	12,004	647,808	-	
938500	Court Interpreter Services					35,994	46,538	49,294	48,311	180,137	2,862	183,000	-	
938600	Court Reporter Services					12,046	6,465	9,582	9,175	37,268	-	37,268	-	
938700	Court Transcripts					1,264	1,994	4,471	4,192	11,922	22	11,943	-	
938800	Court Appointed Counsel Charges					13,266	10,938	15,449	10,787	50,440	13,283	63,722	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					24,525	19,150	22,350	39,275	105,300	3,950	109,250	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	-	-		-	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-		-	-	-	-	-	
938000	Contracted Services Subtotal	907,380		-	907,380	121,439	366,614	258,130	274,687	1,020,871	32,121	1,052,992	-	(145,612)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-	-	-	-	-	
941100	Sheriff					1,530	2,010	1,830	1,500	6,870	450	7,320	-	
942100	County-Provided Services					1,714	-	-	1,951	3,665	-	3,665	-	
	Consulting and Professional Services - County Provided Subtotal					3,244	2,010	1,830	3,451	10,535	450			16,515
940000	Information Technology	27,500			27,500	3,244	2,010	1,830	3,451	10,535	450	10,985		16,515
943100	Information Technology													
943200	IT Maintenance					26,138	5,568	50,452	22,333	104,490	1,181	105,671		
943300	IT Commercial Contract						-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					26,324	13,080	93,985	234	133,622	67,414	201,037	-	
943700	IT Other					-	-				-	-	-	
943000	Information Technology Subtotal	177,150	-	-	177,150	52,462	18,648	144,436	22,567	238,112	68,595	306,707		(129,557)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						45,242	(31,249)	-	13,993	-	13,993	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	45,242	(31,249)	-	13,993	-	13,993	-	(13,993)
	Other Items of Expense													
951000	Other Items of Expense					-	-		-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					2,913	2,174	2,436	37,420	44,943	456	45,399		
952500	Cash Differences						4	54		58		58	-	
950000	Other Items of Expense Subtotal	10,000	-	-	10,000	2,913	2,178	2,489	37,420	45,000	456	45,457	-	(35,457)
	Total OE&E	2,667,302	-	-	2,667,302	535,995	919,975	870,074	891,398	3,217,442	314,644	3,532,087	-	(864,785)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					6,613	3,705	3,927	10,883	25,128	-	25,128	-	
965000	Juror Costs Subtotal	44,600	-	-	44,600	6,613	3,705	3,927	10,883	25,128	-	25,128	-	19,472
	Other													
971000	Other Special items of Expense					-	-	-	-	-		-	-	
972001	Judgments, Settlements, and Claims					-	-	-	6,557.08	6,557.08	-	6,557	-	
972200	Grand Jury Cost					-	-		-		-	-	-	
972300	Non-Expert Witness						-	-	-	-	-	-	-	
972000	Other Subtotal	-	-		-	_	-	-	6,557	6,557	-	6,557	-	(6,557)
	Debt Service													
973100	Debt Service					-	-	-		-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-		-		-	-	-	-
	Total Special Items of Expense	44,600	-	-	44,600	6,613	3,705	3,927	17,440	31,685	-	31,685	-	12,915
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	11,267,008	-	-	11,267,008	2,360,408	2,896,921	2,713,112	2,765,058	10,735,500	321,129	11,056,628	-	210,380

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Madera

Fund Balance Designation

	FY 08-09		FY 08-09	
	TCTF	FY 08-09 TCTF	TCTF	
	Baseline	Budget	Revised	FY 08-09
Bastrian d Francis	Budget	Revisions	Budget	TCTF Actual
Restricted Fund Balance				
Contractual	Col. A	Col. B	Col. C	Col. D
Sustain Licenses	115,000	-	115,000	115,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	115,000	-	115,000	115,000
Otatutama				
Statutory	Col. A	Col. B	Col. C	
Statutory	Col. A	Col. B		Col. D
Statutory	Col. A	Col. B	Col. C	
Statutory	Col. A	Col. B	Col. C - -	
Statutory	Col. A	Col. B	Col. C - -	
Statutory	Col. A	Col. B	Col. C - - -	
Statutory	Col. A	Col. B	Col. C	
Statutory	Col. A	Col. B	Col. C	
Statutory	Col. A	Col. B	Col. C	
Statutory	Col. A	Col. B	Col. C	
Statutory	Col. A	Col. B	Col. C	
	Col. A	Col. B	Col. C	
	Col. A	Col. B	Col. C	
	Col. A	Col. B	Col. C	
	Col. A	Col. B	Col. C	
	Col. A	Col. B	Col. C	
	Col. A	Col. B	Col. C	
	Col. A	Col. B	Col. C	
	Col. A	Col. B	Col. C	
	Col. A	Col. B	Col. C	
Statutory	Col. A	Col. B	Col. C	
Statutory	Col. A	Col. B	Col. C	
Statutory 9320 - Subtotal, Statutory Fund Balance	Col. A	Col. B	Col. C	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Madera

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 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	Additional Security Equipment (expand camera and door systems)	-			75,000
Local Infrastructure - Technology & Non-Technology	Replacement Printers(not included in Asset Replacement)	-	•	-	35,000
One-Time Employee Compensation - Leave Payments	Clerical Leave Payouts (per MOU)	17,597	•	17,597	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	Retirement Payouts	-			175,000
One-Time Employee Compensation - Leave Payments	Unemployment Benefits (previously paid by County)	-		-	40,000
One-Time Employee Compensation - Leave Payments	Vacation and Sick Leave Payouts 9Employees leaving the Court)	-	-	-	40,000
One-Time Employee Compensation - Unfunded Pension Liability	Retire Medical (previously paid by County)	_		-	75,000
One-Time Facility - Other	Fire Relocation and Replacement Costs	-	-	-	225,580
Operating and Emergency	1 Month OE&E	274,360	-	274,360	274,360
Operating and Emergency	1 Month Payroll	651,000		651,000	539,240
Operating and Emergency	Extra Help (not in Budget)(to cover medical leave positions)	-	-	-	40,000
Other	Overtime (not in budget)	-	-	-	40,000
Professional and Consultant Services	Specialized Employee Training	-	-	-	50,000
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		982,957		982,957	1,689,180
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,097,957		1,097,957	1,804,180

Fund Balance Designation Notes

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

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

Please enter notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera
Quarter 4

			Trial Court Tr	ust Fund		No	n-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	12,364,965	-	-		1,328,404	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	3,126,241 433,241	-	-	0% 0%	-	-	- -	0% 0%
10 20 . 010 . 020	Other Criminal Cases	959,778	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	347,931	•	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,496,375	ı	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	114,114	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	195,513	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	100,329	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	233,691	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	·	819,475	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	_	300,226	-	-	0%	10,000	-	-	0%
10 . 30 . 040 . 000		730,000	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		1,225,450	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		273,675	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		254,407	-	-	0%	-	-	-	0%
	Business & Facilities Services	266,934	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	389,628	-	-	0%	-	-	-	0%
	PECT, Subtotal	11,267,008	-	-		10,000	-	-	

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

Superior Court - Madera

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	3,126,241	28%	3,126,241	28%	3,153,734	29%
10 . 20 . 000 . 000 Case Type Services - Roll Up	3,647,281	32%	3,647,281	32%	3,516,071	32%
10 - 20 - 010 - 000 Criminal - Roll Up	1,393,019	12%	1,393,019	12%	1,258,455	11%
10 - 20 - 010 - 010 Traffic & Other Infractions	433,241	4%	433,241	4%	431,439	4%
10 20 . 010 . 020 Other Criminal Cases	959,778	9%	959,778	9%	827,016	7%
10 . 20 . 020 . 000 Civil	347,931	3%	347,931	3%	408,366	4%
10 . 20 . 030 . 000 Families & Children - Roll Up	1,906,331	17%	1,906,331	17%	1,849,250	17%
10 . 20 . 030 . 010 Families and Children Service	es 1,496,375	13%	1,496,375	13%	1,475,336	13%
10 . 20 . 030 . 020 Probate, Guardianship & Men	tal Health Services 114,114	1%	114,114	1%	104,523	1%
10 . 20 . 030 . 030 Juvenile Dependency Service	s 195,513	2%	195,513	2%	221,557	2%
10 . 20 . 030 . 040 Juvenile Delinquency Service	s 100,329	1%	100,329	1%	47,834	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	2,083,392	18%	2,083,392	18%	2,055,876	19%
10 . 30 . 010 . 000 Other Support Operations	233,691	2%	233,691	2%	215,912	2%
10 . 30 . 020 . 000 Court Interpreters	819,475	7%	819,475	7%	591,823	5%
10 . 30 . 030 . 000 Jury Services	300,226	3%	300,226	3%	339,313	3%
10 . 30 . 040 . 000 Security	730,000	6%	730,000	6%	908,828	8%
10 . 00 . 000 . 000 Trial Court Operations Program - R	oll Up 8,856,914	79%	8,856,914	79%	8,725,681	79%
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 - R	oll Up -	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	1,225,450	11%	1,225,450	11%	694,833	6%
90 . 20 . 000 . 000 Fiscal Services	273,675	2%	273,675	2%	317,141	3%
90 . 30 . 000 . 000 Human Resources	254,407	2%	254,407	2%	203,396	2%
90 . 40 . 000 . 000 Business & Facilities Services	266,934	2%	266,934	2%	572,819	5%
90 . 50 . 000 . 000 Information Technology	389,628	3%	389,628	3%	542,757	5%
90 . 00 . 000 . 000 Court Administration Program - Ro	ell Up 2,410,094	21%	2,410,094	21%	2,330,947	21%
Total - Summary	11,267,008	100%	11,267,008	100%	11,056,628	100%

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

Superior Court - Madera

10_10_ Judges and Courtroom Support

			10.	_10_ Juu <u>t</u>	ges and Co	uru oom s	иррогі							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					400.047	404.007	407 700	400,000	4 000 005		4 000 005		
900300	Salaries-Permanent					469,047	481,287	487,733	492,828	1,930,895	-	1,930,895	-	
903300	Temp Help Salaries-Judicial Officers					20.724	20.724	20.724	20.724	444.000		444.000		
906300	Overtime					28,721 6,990	28,721	28,721 6,566	28,721	114,886 24,666		114,886	-	
908300 900000	Salaries Subtotal	2,089,683			2,089,683	504,759	6,326 516,334	523,020	4,784 526,333	2,070,446	2,497 2,497	27,162 2,072,943	-	16,740
900000	Staff Benefits	2,069,663	-	-	2,069,063	504,759	510,334	523,020	520,333	2,070,446	2,497	2,072,943	-	16,740
910300	Tax					36,936	36,199	38,939	39,118	151,192	191	151,383		
910400	Health Insurance					50,196	52,987	57,216	57,034	217,434	191	217,434		
910600	Retirement					76,631	79,069	81,274	81,936	318,910		318,910		
912400	Deferred Compensation					70,031	79,009	- 01,274		310,910	-	310,310	-	
912500	Workers' Compensation						15,200	8,146	7,612	30,957	_	30,957	-	
912700	Other Insurance					1,619	1,663	1,733	1,735	6,750		6,750		
913700	Superior Court Judges Benefits					1,013	1,000	1,733	1,755	-				
913800	Other Benefits						-		-			-	-	
910000	Staff Benefits Subtotal	846,413	-		846,413	165,382	185,117	187,309	187,435	725,243	191	725,434	-	120,979
914100	Salary Savings	0.10,1110			-	100,002	,	,	,	,				,
	Total Personal Services	2,936,096	_	_	2,936,096	670,141	701,452	710,329	713,768	2,795,689	2,688	2,798,377	-	137,719
	Operating Expenses & Equipment:	,,,,,,,,,			,,	,	,	,		, 22,230	2,130	,,		,
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-			Ì	
920300	Fees/Permits									-			Ì	
920400	Employee Relocation													
920500	Dues and Memberships					225	425	-	165	815	-	815	-	
920600	Office Expense					3,396	7,280	6,466	6,695	23,838	400	24,237	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					-	-	-	-		-	-	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					(4,664)	-	3,198	619	(847)	2,283	1,436	-	
922700	Equipment Rental/Lease					-	-	-	307	307	-	307	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	31,495	-	-	31,495	(1,043)	7,705	9,664	7,786	24,113	2,682	26,795	-	4,700
	Printing													
924500	Printing					-	-	222	-	222	457	679	-	
924000	Printing Subtotal	5,500	-	-	5,500	-	-	222	-	222	457	679	-	4,821
	Telecommunications													
925100	Telecommunications					555	533	825	768	2,682	138	2,820	-	
925000	Telecommunications Subtotal	5,500	-	-	5,500	555	533	825	768	2,682	138	2,820	-	2,680
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					_	-	-		-		-		
926300	Postage Meter					-	-	-	-	-	-	-	-	
926300	Postage Nubtotal	2,550			2,550	-	-		-	-	_	-		2,550
320000	Insurance	2,350	-	-	2,050		_	-	-		-			2,350
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					444	585	257	-	1,286	-	1,286	-	
929300	Other Travel Expenses									-			Ì	
929000	Travel in State Subtotal	2,100	-	-	2,100	444	585	257	-	1,286	-	1,286	-	814
	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 935500	Maintenance and Supplies Grounds									-		-	 	
	Alteration									-			-	
935600 935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Madera

10_10_ Judges and Courtroom Support

Section Count Proposed Counted Charges Section S	3-09 FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		
According Control Co															
Account Description Col. A											-				
1900														Description	Account #
March Marc			-	GO IX	-	00	30 C	001	002	00.i. B	30 0	00 <u>D</u>	50.17t		
20000		-	-	-	-	-	-	-	-	-				Facilities Operations Subtotal	935000
Contracted Services		<u> </u>													
Second Control Services			-	-	-	-	-	-	-	-					936000
300000 Controlling Foreign Ferror (Foreign Foreign Ferror 10,116 10															
838000 Control Common and Professional Sources		 													
200800 Count Interpreta Ferrices		 				40.647	42 400	91 170							
12-046 6-466 5-902 5-176 37-286 37-28 37-286 37-28			105,510		100,310	40,047	43,433	81,170	-						
938/00 Count Transcripts	_	_	37.268	-	37.268	9.175	9.582	6.465	12.046						
89800		-		22											
29.0000 Count Office of Professional Services 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.000000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000000 10.0000000000						.,	.,	.,	.,						
29.0000 Count Office of Professional Services 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.000000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000000 10.0000000000		1		Ì											
99000 Melateraphoramena	-	-	109,250	3,950	105,300	39,275	22,350	19,150	24,525						
S99700 Service of the Common Services														Mediators/Arbitrators	939100
Sanking and Professional Services Subtotal 143,000 143,000 37,835 108,779 79,902 93,90 319,805 3,972 323,777															
Sale					-										
Section Contracts Services Substated 143,000 143,000 143,000 37,835 108,779 79,002 93,290 319,800 39,772 323,777 149,000					-										
Section Consulting and Professional Services - County Provided															
## 94100 Consulting and Professional Services - County Provided	- (180,777		323,777	3,972	319,806	93,290	79,902	108,779	37,835	143,000	-	-	143,000		938000
Shelf Shel															044000
\$4000 Consulting and Professional Services - County Provided Subtotal															
Automation Consulting and Professional Services - County Provided Subtotal		 													
Netromation Technology			_											County-Provided Services	942100
Netromation Technology		-	_	-	-	-	_	_	_	-				Consulting and Professional Services - County Provided Subtotal	940000
94300 IT Mantenance 94300 IT Commercial Contract 94300 IT Internal Internation Technology Subtotal 94300 Information Technology Subtotal 94300 Under Equipment 5,000 and Over 94300 Under Equipment 5,000 and Over Subtotal 94300 Under Elems of Expense 94300 Under Information Subtotal 94300 Under Alphanes Subtotal 94300 Under Information Subtotal 94300															
943300 Tr. Commercial Contract			-		-									Information Technology	943100
943000 Tinter-Jurisdictional Contracts			-		-									IT Maintenance	
945000 Trapairs/Supplies/Lorense					-										943300
943700					-										
Major Equipment - 5,000 and Over		<u> </u>													
Major Equipment - 5,000 and Over															
945000 Major Equipment			-	-	-	-	-	-	-	-					943000
Major Equipment - 5,000 and Over Subtotal															0.45000
Other Items of Expense			_												
S51000 Other Items of Expense		<u> </u>				-	-		-						943000
952000 Uniform Allowance					-										951000
952300 Vehicle Operations		t													
952500 Cash Differences 950000 Other Items of Expense Subtotal Total OE&E 190,145 190,145 190,145 37,792 117,602 90,870 101,844 348,108 7,249 355,357 Special Items of Expense: Juror Costs 955100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal Other 971000 Other Special Items of Expense 972200 Grand Jury Cost 972000 Other Subtotal 973100 Debt Service 973000 Debt Service		1	-		-										
Special Items of Expense Subtotal 190,145 190,145 37,792 117,602 90,870 101,844 348,108 7,249 355,357 190,145 37,792 117,602 90,870 101,844 348,108 7,249 355,357 190,145 37,792 117,602 90,870 101,844 348,108 7,249 355,357 190,145 37,792 117,602 90,870 101,844 348,108 7,249 355,357 190,145 101,844 348,108 7,249 355,357 190,145 101,844 101,84														Cash Differences	952500
Special Items of Expense:				_			-	-		-					
Jury Costs	- (165,212	-	355,357	7,249	348,108	101,844	90,870	117,602	37,792	190,145	-	-	190,145		
965100 Juror Costs 965000 Juror Costs Subtotal Other Image: Control of the Special Items of Expense 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 992000 Departmental Indirect Allocations 992000 Departmental Indirect Allocations															
Session Survey Costs Subtotal Survey Costs Survey Costs Survey Cost															
Other Othe															
971000 Other Special items of Expense				-	-	-	-	-	-	-					965000
972001 Judgments, Settlements, and Claims															071000
972200 Grand Jury Cost		 		 				+						·	
972300 Non-Expert Witness		 		1				1							
972000 Other Subtotal		 	-	l											
Debt Service		-		-	-	-	-	-	-	-					
973100 Debt Service															
973000 Debt Service Substal					-										973100
Total Special Items of Expense		-		-	-	-	-	-	-	-					
992000 Departmental Indirect Allocations		-	-	-	-	-	-	-	-	-	-	-	-		
	-				-					-				Departmental Indirect Allocations	992000
Total Expense 3,126,241 3,126,241 707,932 819,054 801,199 815,612 3,143,798 9,936 3,153,734	- (27,493	-	3,153,734	9,936	3,143,798	815,612	801,199	819,054	707,932	3,126,241	-	-	3,126,241	Total Expense	

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

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other initia								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
i		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.
i		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					56,956	58,703	61,521	65,244	242,423	-	242,423		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					1,642	860	442	901	3,845	2,386	6,231		
900000	Salaries Subtotal	258,372			258,372	58,599	59,563	61,962	66,144	246,268	2,386	248,654		9,718
500000		230,372	-		230,372	36,399	39,303	01,902	00,144	240,200	2,360	240,034		9,710
	Staff Benefits													
910300	Tax					4,434	4,506	4,590	4,830	18,361	183	18,543	-	
910400	Health Insurance					9,923	10,116	10,208	10,051	40,297	-	40,297	-	
910600	Retirement					9,482	9,716	10,099	10,555	39,852	-	39,852	-	
912400	Deferred Compensation					-	-	-	-	-	-	-		
912500	Workers' Compensation						1,912	1,047	1,173	4,131		4,131		
912700	Other Insurance					333	323	303	293	1,251		1,251	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits							-				-		
910000	Staff Benefits Subtotal	133,244		_	133,244	24,172	26,573	26,247	26,901	103,892	183	104,075	_	29,169
914100	Salary Savings	100,211			100,211	21,172	20,070	20,247	20,001	100,002	100	101,010		20,100
314100	Total Personal Services	391,616			391,616	82,770	86,135	88,210	93,045	350,161	2,569	352,729		38,887
		391,016	<u> </u>		391,016	62,770	00,135	00,210	93,045	350,161	2,369	352,729		30,687
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					98			101	199		199	-	
920600	Office Expense					901	1,516	2,349	2,154	6,919	6	6,926		
920700	Freight and Drayage					2	.,			2		2		
921500	Advertising					_						-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922300														
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					532	(74)	246	118	822	1,826	2,648		
922700	Equipment Rental/Lease					143	143	866	143	1,295	-	1,295	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-			-	
920001	General Expense Subtotal	10,875	-	-	10,875	1,675	1,585	3,461	2,517	9,237	1,832	11,069	-	(194)
	Printing													
924500						1,377	1,518	1,952	6,714	11,561	4,286	15,847		
	Printing											15,847		
	Printing Printing Subtotal	16,000			16,000									
924000	Printing Subtotal	16,000	-	-	16,000	1,377	1,518	1,952	6,714	11,561	4,286	13,047	-	153
924000	Printing Subtotal Telecommunications	16,000		-	16,000	1,377	1,518	1,952	6,714	11,561	4,286		-	153
92 4000 925100	Printing Subtotal Telecommunications Telecommunications		-	-		1,377	1,518 825	1,952 539	6,714 590	11,561 3,077	4,286	3,114	-	
924000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	16,000 2,000	-	-	2,000	1,377	1,518	1,952	6,714	11,561	4,286		-	(1,114)
924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage		-	-		1,377	1,518 825	1,952 539	6,714 590	3,077 3,077	4,286	3,114	-	
925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		-	-		1,377	1,518 825	1,952 539	6,714 590	3,077 3,077	4,286	3,114 3,114	-	
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc		-	-		1,377 1,123 1,123	1,518 825	1,952 539 539	590 590	3,077 3,077	4,286	3,114 3,114 - -	-	
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	2,000	-	-	2,000	1,377 1,123 1,123 4,950	1,518 825	1,952 539 539 4,950	590 590 590 8,250	3,077 3,077 - - - 18,150	4,286	3,114 3,114 - - - 18,150	-	(1,114)
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal		-	-		1,377 1,123 1,123	1,518 825	1,952 539 539	590 590	3,077 3,077	4,286	3,114 3,114 - -	-	
925100 925100 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	2,000		-	2,000	1,377 1,123 1,123 4,950	1,518 825	1,952 539 539 4,950	590 590 590 8,250	3,077 3,077 - - - 18,150	4,286	3,114 3,114 - - - 18,150	-	(1,114)
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	2,000	-		2,000	1,377 1,123 1,123 4,950	1,518 825	1,952 539 539 4,950	590 590 590 8,250	3,077 3,077 - - - 18,150	4,286	3,114 3,114 - - - 18,150		(1,114)
924000 925100 925000 926200 926200 926300 926800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	2,000			2,000	1,377 1,123 1,123 4,950	1,518 825	1,952 539 539 4,950	590 590 590 8,250	3,077 3,077 - - - 18,150	4,286	3,114 3,114 - - - 18,150		(1,114)
925100 925100 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	2,000			2,000	1,377 1,123 1,123 4,950 4,950	1,518 825	1,952 539 539 4,950 4,950	590 590 590 8,250	3,077 3,077 - - - 18,150	4,286	3,114 3,114 - - - 18,150		(1,114)
924000 925100 925000 926200 926200 926300 926800 928800 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	2,000		-	2,000	1,377 1,123 1,123 4,950 4,950	1,518 825	1,952 539 539 4,950 4,950	590 590 590 8,250	3,077 3,077 - - - 18,150	4,286	3,114 3,114 - - - 18,150		(1,114)
924000 925100 925000 926100 926200 926300 928800 928800 929100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	2,000			2,000	1,377 1,123 1,123 4,950 4,950	1,518 825 825 	1,952 539 539 4,950	590 590 590 8,250	11,561 3,077 3,077 - - - 18,150 18,150	4,286	3,114 3,114 - - - 18,150 - -		(1,114)
924000 925100 925000 926100 926200 926300 928800 928900 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	2,000	-	-	2,000	1,377 1,123 1,123 4,950 4,950	1,518 825	1,952 539 539 4,950 4,950	6,714 590 590 8,250	3,077 3,077 - - - 18,150	4,286	3,114 3,114 - - - 18,150		(1,114)
924000 925100 925000 926100 926200 926200 928800 928800 929200 929200 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses	2,000	-		2,500	1,377 1,123 1,123 4,950 4,950 -	1,518 825 825 	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077 - - 18,150 18,150 - - - 602	4,286	3,114 3,114 - - 18,150 18,150 - - - 602		(1,114)
924000 925100 925000 926100 926200 926300 928800 928900 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses	2,000	-	-	2,000	1,377 1,123 1,123 4,950 4,950	1,518 825 825 	1,952 539 539 4,950	6,714 590 590 8,250	11,561 3,077 3,077 - - - 18,150 18,150	4,286	3,114 3,114 - - - 18,150 - -	-	(1,114)
924000 925100 925000 926100 926200 926300 928000 928000 929000 929000 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses Travel in State Expenses Travel in State Travel - Travel - Travel Expenses Travel - Travel Expenses Travel in State Subtotal Travel in State Travel In State Subtotal Travel or State	2,000		-	2,500	1,377 1,123 1,123 4,950 4,950 -	1,518 825 825 	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077	4,286	3,114 3,114 - - 18,150 18,150 - - - 602	-	(1,114)
924000 925100 925000 926100 926200 926200 926800 928800 929100 929200 929300 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State	2,000		-	2,500	1,377 1,123 1,123 1,123 4,950 4,950	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077 - - - 18,150 18,150 - - - - - - - - - - - - - - - - - - -	4,286	3,114 3,114 		(1,114)
924000 925100 925000 926100 926200 926300 928000 928000 929000 929000 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subrotal Postage Subtotal Insurance Insur	2,000	-	-	2,500	1,377 1,123 1,123 4,950 4,950 -	1,518 825 825 	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077	4,286	3,114 3,114 - - 18,150 18,150 - - - 602	-	(1,114)
924000 925100 925000 926100 926200 926200 926800 928800 929100 929200 929300 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unious Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses Travel in State Travel Other Travel Expenses Travel of State Travel Out of State	2,000	-	-	2,500	1,377 1,123 1,123 1,123 4,950 4,950	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077 - - - 18,150 18,150 - - - - - - - - - - - - - - - - - - -	4,286	3,114 3,114 		(1,114)
924000 925100 925000 926100 926200 926200 926800 928800 929100 929200 929300 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State	2,000		-	2,500	1,377 1,123 1,123 1,123 4,950 4,950	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077 - - - 18,150 18,150 - - - - - - - - - - - - - - - - - - -	4,286	3,114 3,114 		(1,114)
924000 925100 925000 926100 926200 926300 928000 928000 929000 929000 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unious Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses Travel in State Travel Other Travel Expenses Travel of State Travel Out of State	2,000			2,500	1,377 1,123 1,123 1,123 4,950 4,950	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077 - - - 18,150 18,150 - - - - - - - - - - - - - - - - - - -	4,286	3,114 3,114 		(1,114)
924000 925100 925000 926100 926200 926200 928800 928900 929100 929200 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State	2,000		-	2,500	1,377 1,123 1,123 1,123 4,950 4,950 - 304	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077	4,286	3,114 3,114 		(1,114)
924000 925100 925000 926100 926200 928200 928800 928900 929100 929200 931100 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance 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 Uniform State Travel Out of State Travel Out of State Travel Uniform State Travel Travel State Travel Out of State Subtotal Training Training Training	2,000			2,500	1,377 1,123 1,123 1,123 4,950 4,950 - 304	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077	4,286	3,114 3,114 		(1,114)
924000 925100 925000 926100 926200 926300 926800 928800 928900 929100 929000 931100 931100 933100 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel ravel Expenses Travel travel Expenses Travel out of State State Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security	2,000			2,500	1,377 1,123 1,123 1,123 4,950 4,950 - 304	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077	4,286	3,114 3,114		(1,114)
924000 925100 925000 926100 926200 928200 928800 928900 929100 929200 931100 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuranc	2,000			2,500	1,377 1,123 1,123 1,123 4,950 4,950 - 304	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077	4,286	3,114 3,114 		(1,114)
925100 925100 925000 926100 926200 926200 928300 928800 928900 929100 92900 931100 931100 933000 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subrect Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State State Travel Out of State Travel out of State Sta	2,000			2,500	1,377 1,123 1,123 1,123 4,950 4,950 - 304	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077	4,286	3,114 3,114		(1,114)
924000 925100 925000 926200 926200 926800 928800 928900 929900 931100 931100 933100 934500 935100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrect Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	2,000			2,500	1,377 1,123 1,123 1,123 4,950 4,950 - 304	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077	4,286	3,114 3,114		(1,114)
924000 925100 925000 926100 926200 926800 928800 928800 929000 93100 931100 933100 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuranc	2,000			2,500	1,377 1,123 1,123 1,123 4,950 4,950 - 304	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077	4,286	3,114 3,114 3,114		(1,114)
924000 925100 926100 926100 926200 926200 928800 928900 929100 929300 929300 931100 933100 934500 934500 935100 935300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Subtotal Travel Out of State Travel Unit State Travel State Trav	2,000			2,500	1,377 1,123 1,123 1,123 4,950 4,950 - 304	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077	4,286	3,114 3,114		(1,114)
924000 925100 925000 926100 926200 926200 928800 928800 928900 929300 929300 931000 931000 933400 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuranc	2,000			2,500	1,377 1,123 1,123 1,123 4,950 4,950 - 304	1,518 825 825 193	1,952 539 539 4,950 4,950	6,714 590 590 590 8,250 8,250	11,561 3,077 3,077	4,286	3,114 3,114 3,114		(1,114)

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

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

				0_010_010	Traffic &	• • • • • • • • • • • • • • • • • • • •								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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									-		-		
936000	Utilities Subtotal				-	-	-	-			-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services					1,864	14,583	6,620	6,689	00.750	19	00 775		
938300						1,864	14,583	6,620	6,689	29,756	19	29,775		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							İ				-		
939000	Court Ordered Professional Services						l	l				-		
939100	Mediators/Arbitrators						l	l		-		· ·		
939200	Collection Services									-		-		
939400	Legal							l		-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services						l	l		-		-		
938000	Contracted Services Subtotal	9,000		-	9,000	1,864	14,583	6,620	6,689	29,756	19	29,775		(20,775)
		5,555			0,000	1,001	,		2,000	20,100				(==,::=)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
	County-Provided Services									-		-		
942100												-		
940000	Consulting and Professional Services - County Provided													
940000	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									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											l -		
	Cash Differences					400	· .	**		450				
952500						100	4	49		153		153	-	
950000	Other Items of Expense Subtotal	•	-	-	-	100	4		-	153	-	153	-	(153)
	Total OE&E	41,625	-	-	41,625	11,391	18,708	17,662	24,774	72,536	6,174	78,710	-	(37,085)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-			-		
333000	Other							_	-			_		
07/														
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal					-	_	-	-			_		
313000					-			-	-				-	
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	433,241	-	-	433,241	94,162	104,844	105,872	117,819	422,696	8,743	431,439	-	1,802

Superior Court - Madera

10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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.
		Baseline	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. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. IN
	Salaries													
900300	Salaries-Permanent					121,852	122,699	123,821	128,366	496,738	-	496,738	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,061	256	429	123	1,870	839	2,708		
900000	Salaries Subtotal	610,222	-	-	610,222	122,913	122,954	124,251	128,489	498,607	839	499,446	-	110,776
	Staff Benefits													
910300 910400	Tax Health Insurance					8,785 20,312	8,690 21,608	9,064 22,042	9,350 21,990	35,889 85,951	64	35,953 85,951	-	
910400	Retirement					19,551	19,616	22,042	21,990	85,951	-	85,951 80,997	-	
912400	Deferred Compensation					19,551	19,616	20,673	21,158	80,997		80,997	-	
912500	Workers' Compensation						3,978	2.101	2.265	8.344		8.344		
912700	Other Insurance					553	552	549	546	2,200		2,200		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits							-						
910000	Staff Benefits Subtotal	308,314			308,314	49,201	54,443	54,430	55,308	213,382	64	213,446		94,868
914100	Salary Savings													
	Total Personal Services	918,536			918,536	172,114	177,397	178,680	183,797	711,989	903	712,892		205,644
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation											-		
920500	Dues and Memberships					195	-	-	251	446	-	446	-	
920600	Office Expense					803	2,731	4,067	6,009	13,610	6	13,617		
920700	Freight and Drayage					1	-	-	-	1	-	1		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					532	507	1,744	150	2,931	6,950	9,881	-	
922700	Equipment Rental/Lease Equipment Maintenance					143	143	1,086	143	1,515	-	1,515	-	
922800	Equipment Maintenance Equipment Repairs									-		-		
922900 923900	General expense - Service									-		-		
920001	General Expense Subtotal	15,260		-	15,260	1,675	3,380	6,897	6,553	18,505	6,956	25,461	-	(10,201)
	Printing	10,200			10,200	1,010	1,000	1,000	2,000	10,000		20,101		(10,201)
924500	Printing					1,377	1,518	1,952	13,036	17,883	3,997	21,880	-	
924000	Printing Subtotal	15,500	-	-	15,500	1,377	1,518	1,952	13,036	17,883	3,997	21,880	-	(6,380)
	Telecommunications													
925100	Telecommunications					1,442	1,229	978	1,023	4,673	185	4,858	-	
925000	Telecommunications Subtotal	3,500	-	-	3,500	1,442	1,229	978	1,023	4,673	185	4,858	-	(1,358)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc											-		
926200	Postage Meter					- 50		50	10.250	10,350	-	10,350		
926000	Postage Subtotal	50			50	50	-	50	10,250	10,350		10,350	-	(10,300)
	Insurance	55				- 00		- 55	12,200	,500		12,300		(.2,200)
928800	Insurance									-				
928000	Insurance Subtotal					-		-			-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					332	193	92	14	630		630		
929300	Other Travel Expenses Travel in State Subtotal	0.000			2,932	332	193	92	14	630		630		2,302
929000	Travel out of State Travel out of State	2,932	-	-	2,932	332	193	92	14	630	-	630		2,302
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											-		
935200 935300	Rent Janitorial							 				-		
935300	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods							ĺ				-		

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

Superior Court - Madera

10_20_010_020 Other Criminal Cases

					Other C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	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
935800	Other Facility Costs - Services	00.1 A	00ii B	000	00ii B	00 L	001	00 0	00	-	00R	-	00 m	0011
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					683	25,714	12,329	12,261	50,986	58	51,044		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services	4.6					48.5	10.000	40.000					
938000	Contracted Services Subtotal	4,000	-	-	4,000	683	25,714	12,329	12,261	50,986	58	51,044	-	(47,044)
	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				-	-	-	-	-	-	-	-	-	-
	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 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal					-		-				-		
943000	Other Items of Expense					-	-	-	-	-	_	-		
951000	Other Items of Expense													
952000	Uniform Allowance										 	-		
952300	Vehicle Operations											-		
952500	Cash Differences					(100)	-	-	-	(100)	-	(100)		
950000	Other Items of Expense Subtotal	-		-	-	(100)	-	-	-	(100)	-	(100)	-	100
	Total OE&E	41,242	-		41,242	5,458	32,035	22,297	43,137	102,927	11,197	114,124		(72,882)
	Special Items of Expense:							, , ,						
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-			-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	050 ===			-	477.5-0	200 100	200 0=2	000.001	- 044.615	40.000			-
	Total Expense	959,778		-	959,778	177,572	209,432	200,978	226,934	814,916	12,099	827,016		132,762

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Madera

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					62,249	58,364	67,088	66,780	254,481	-	254,481	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Salaries-Judicial Officers Overtime					477	23	19		519	263	783		
	Salaries Subtotal	211,447			211,447		58,387	67,108	- 00.700				-	(43,817)
900000	Staff Benefits	211,447	-	-	211,447	62,726	58,387	67,108	66,780	255,001	263	255,264	-	(43,817)
910300	Tax					4,637	4,329	4,990	4,933	18,889	20	18,909		
910400	Health Insurance					10,702	10,572	11.008	11.428	43,710	-	43,710		
910600	Retirement					10,064	8,981	10,357	10,163	39,566	-	39,566	-	
912400	Deferred Compensation					-	-	-	-	-		-		
912500	Workers' Compensation					-	1,960	1,132	1,165	4,257		4,257	-	
912700	Other Insurance					288	284	288	288	1,147		1,147		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000 914100	Staff Benefits Subtotal Salary Savings	108,184		-	108,184	25,691	26,126	27,775	27,977	107,569	20	107,589		595
914100	Total Personal Services	319,631			319,631	88,417	84,513	94,883	94,756	362,569	284	362,853		(43,222)
	Operating Expenses & Equipment	319,031		-	319,631	00,417	64,313	94,003	94,736	362,369	204	302,033		(43,222)
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships					94	15		101	210		210		
920600	Office Expense					915	1,624	2,726	1,187	6,451	6	6,458	-	
920700	Freight and Drayage					2	-	-	-	2	-	2	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000						216	246	118	581	119	700		
922700	Equipment Rental/Lease					143	143	418	143	848	119	848		
922800	Equipment Maintenance					140	140	410	140	-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-		-	-					
920001	General Expense Subtotal	7,800	-	-	7,800	1,154	1,998	3,390	1,549	8,091	126	8,217	-	(417)
	Printing													
924500	Printing					-	38	-	8,158	8,197	1,789	9,985	-	
924000	Printing Subtotal	8,500	-	-	8,500	-	38	-	8,158	8,197	1,789	9,985		(1,485)
005400	Telecommunications Telecommunications					582	000	740	700	0.700	50	0.700		
925100 925000	Telecommunications Subtotal	3,000			3,000	582	699 699	718 718	739 739	2,739 2,739	50 50	2,789 2,789	_	211
923000	Postage	3,000	-	-	3,000	302	699	/10	739	2,739	50	2,709	-	211
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter								750	750		750		
926000	Postage Subtotal	2,500		-	2,500	-		-	750	750		750		1,750
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					166	193	92	385	835		835	_	
929200	Other Travel Expenses					100	193	92	305	030	-	835		
929000	Travel in State Subtotal	750			750	166	193	92	385	835		835		(85)
	Travel out of State	. 30				0	0	-		-30				(23)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal					-				-		-		-
	Security													
934500	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-					-	-			
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration													
	Other Facility Costs - Goods									-				
935700														
935700 935800 935000	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal													

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Madera

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1CTF 1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised 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 ii	Utilities	001. A	GG.: 2	GG G	00i. D	00i. L	001.1	000	0011	000	0011	00 E	001. III	0011
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					55	10,513	6,084	6,260	22,912	19	22,931	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900 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	1,250	-	-	1,250	55	10,513	6,084	6,260	22,912	19	22,931	-	(21,681)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-			-	-			-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	4,500			4.500					_				4.500
940000	Information Technology	4,500	-	-	4,500	-	-	-	-		-	-	-	4,500
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				-	-		-	-	-	-	-	-	-
945200	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								ļ			-		
952500	Cash Differences							5		5		5	-	(4)
950000	Other Items of Expense Subtotal Total OE&E	28,300	-	-	28,300	1,957	13,441	10,290	17,841	43,529	1,984	45,513	-	(5) (17,213)
	Special Items of Expense:	20,300		-	20,300	1,957	13,441	10,290	17,841	43,329	1,984	40,013		(17,213)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-		-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								 					
972200	Grand Jury Cost									- :		-		
972300 972000	Non-Expert Witness Other Subtotal											-		
J. 2000	Debt Service				-		-				-			
973100	Debt Service											-		
973000	Debt Service Subtotal							-	-	-		-		-
	Total Special Items of Expens∈				-	-					-			-
992000	Departmental Indirect Allocations				-									
	Total Expense	347,931	-		347,931	90,374	97,954	105,173	112,598	406,099	2,268	408,366	-	(60,435)

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

Superior Court - Madera

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niiaren Se	rvices							
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 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					220,112	220,714	222,270	231,561	894,657	-	894,657	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime Subtetal	004 400			004 400	2,341	1,513	302	546	4,702	39	4,741	-	05.004
900000	Salaries Subtotal Staff Benefits	924,483	-	-	924,483	222,454	222,227	222,572	232,108	899,360	39	899,399	-	25,084
910300	Tax					16.477	16.437	16,420	17.113	66,447	-	66,450		
910300	Health Insurance					30,011	31,074	16,420 33,467	17,113 33,467	128,018	3	128,018	-	
910600	Retirement					36,651	36,158	36,928	36,977	146,714	-	146,714	-	
912400	Deferred Compensation					36,651	30,136	30,920	30,977	146,714	-	146,714	-	
912500	Workers' Compensation					-	6,581	3,432	3,798	13,810	-	13,810	-	
912700	Other Insurance					905	873	929	929	3,637		3,637		
913700	Superior Court Judges Benefits					303	0/3	323	323	3,037		3,037		
913800	Other Benefits													
910000	Staff Benefits Subtotal	426,817			426,817	84,044	91,123	91,175	92,284	358,627	3	358,630		68,187
		,			120,011		0.,.20	0.,	02,20	550,52		555,655		55,151
914100	Salary Savings				-									
	Total Personal Services	1,351,300	-		1,351,300	306,498	313,350	313,747	324,392	1,257,987	42	1,258,028		93,272
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					203	505		165	873	-	873		
920600	Office Expense					1,891	4,386	5,108	4,809	16,194	6	16,200	-	
920700	Freight and Drayage					2		-	-	2	-	2		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922300										-				
922500	Photography Minor Equipment - Under \$5,000						216	246	118	581	119	700		
922600 922700	Equipment Rental/Lease					1,335	1,601	1,770	1,411	6,117	119	6,117	-	
922800	Equipment Maintenance					1,335	1,601	1,770	1,411	6,117			-	
922800	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service							_	_		_	-	_	
920001	General Expense Subtotal	16,645		_	16,645	3,431	6,708	7,124	6,503	23,766	126	23,892		(7,247)
320001	Printing	10,045		_	10,045	3,431	0,700	7,124	0,303	23,700	120	23,032		(1,241)
924500	Printing						115		8,436	8.551	2,231	10,781		
924000	Printing Subtotal	13,750			13,750	-	115	-	8,436	8,551	2,231	10,781		2,969
	Telecommunications	,			,				4,.00	-,		10,101		_,,,,,
925100	Telecommunications					946	1,655	1,094	1,097	4,792	119	4,911		
925000	Telecommunications Subtotal	4,200	-	-	4,200	946	1,655	1,094	1,097	4,792	119	4,911	-	(711)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-		18	-	18		18		
926300	Postage Meter					0		-	750	750		750		
926000	Postage Subtotal	1,500	-		1,500	0		18	750	769	-	769	-	731
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-	-			-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,535	2,575	167	643	4,920		4,920		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	2,200	-		2,200	1,535	2,575	167	643	4,920	-	4,920		(2,720)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
	Training													
933100	Training					466			-	466		466		
933000	Training Subtotal	500	-		500	466	-	-	-	466	-	466	-	35
024500	Security Security					040	/04 00			0		0		
934500	Security Security Subtotal					812 812	(812)	-	-	0	-	0	-	(0)
934000	Facilities Operations	-	-		-	812	(812)	-	-	0	-	0		(0)
935100	Facilities Operations Facilities Operations													
935100	Rent Rent											-		
935200	Janitorial Janitorial										1	-		
935400	Maintenance and Supplies										-	-		
935400	Grounds									-	-	-		
935600	Alteration									-		-		
555000	1													

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

Superior Court - Madera

10_20_030_010 Families & Children Services

					annines & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	131 411		Jiu Qii		Iotai	rear Liid	riojecteu	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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal							-		-	-	-		
933000	Utilities Utilities				· ·	· ·	-	-						
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					15,055	57,734	40,955	42,950	156,694	7,555	164,250		
938500	Court Interpreter Services					10,000	07,704	40,000	42,000	100,004	7,000	104,200	-	
											-			
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					l	1	1						
939400						-	l	l						
	Banking and Investment Services					.	 	 		<u> </u>		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	102,030		-	102,030	15,055	57,734	40,955	42,950	156,694	7,555	164,250	-	(62,220)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,530	2,010	1,830	1,500	6,870	450	7,320		
942100	County-Provided Services					-								
	Consulting and Professional Services - County Provided													
940000	Subtotal	4,250	-	-	4,250	1,530	2,010	1,830	1,500	6,870	450	7,320	-	(3,070)
	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				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	-	-	-		-		-	
3-3000														
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						l	l		-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	145,075			145,075	23,775	69,985	51,188	61,879	206,826	10,481	217,307		(72,232)
	Special Items of Expense:	140,070				20,770	55,365	0.,100	0.,079	200,020	.0,401	2.1,507		(12,232)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness					l	l	l						
972000	Other Subtotal													
972000						-			-		-	-		<u> </u>
	Debt Service													
973100	Debt Service						l	l				-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,496,375		-	1,496,375	330,273	383,335	364,934	386,271	1,464,813	10,523	1,475,336		21,039

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

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

Probable					ate, Guard		Mentai Hea	ith Service	es						
Column C			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marchant Section Sec								TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTE	TCTE	TCTE
Control Cont															
														•	
Personal Services															
Source	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
Section Control Processor Control Proces															
							16,443	16,443	17,189	17,710	67,784		67,784	-	
March Marc							-	-	-	-	-		-	-	
Same State											-		-		
According to the control of the co											-		-		
Section Process Proc	900000		81,926	-	-	81,926	16,443	16,443	17,189	17,710	67,784	-	67,784	-	14,142
1908 September 1909 19															
Section Company Comp											5,206			-	
According Company Co															
Anthony Components							2,749	2,749	2,874	2,961	11,334		11,334		
Section Comparison Compar	0.2.00						-						-		
1979														-	
STATION See Therefore Section						85	85	85	85	340		340			
1909 Suff Benefits Substantial 2,000 2											-		-		
State Stat							-	-	-	-	-		-	-	
Total Personal Services			29,458	-	-	29,458	5,521	6,070	6,045	6,230	23,865	-	23,865	-	5,593
Operating Expenses & Equipment:	914100	Salary Savings				-									
General Express		Total Personal Services	111,384	-	-	111,384	21,963	22,513	23,234	23,939	91,649	-	91,649		19,735
General Express															
Section December Expenses Section Sect		Operating Expenses & Equipment:													
	020.00										-		-		
200000 Direct on Referenciation													-		
200000 Does on Memberships													-		
200000 Cline Expenses		Employee Relocation											-		
Section Project and Divagop									-			-			
Section Advanture Section Se							609	855	622	434	2,520	-	2,520	-	
22700 Monte Conferences Exhibit & Shows							-	-		-	-	-	-	-	
											-		-		
2000 Photography		Meeting, Conferences, Exhibits & Shows									-		-		
Section Mont Equipment Value S.0.00 Section Se	922300										-		-		
S22700 Egyptment Restrict Assess	922500										-				
Segond Compared Registrate Segond Segond	922600							-	-	-	-				
Equipment Repairs	922700										-		-		
200001 Commanications Solutions 1,330 1,330 1,330 632 960 622 475 2,689 1,370 1,724 1,224											-				
2000 General Expenses Subtotals 1,330 . 1,330 . 1,330 . 2,899 . 2,689 . 2,689 . (1,359)	922900	Equipment Repairs									-				
Printing							-	-	-	-					
224000 Printing Subtratal 500	920001	General Expense Subtotal	1,330		-	1,330	632	960	622	475	2,689		2,689		(1,359)
1,124 1															
Telecommunications									-						
95500 Telecommunications	924000	Printing Subtotal	500	-	-	500	-	77		278	354	1,370	1,724	-	(1,224)
Postage Property		Telecommunications													
Postage	925100						271	789	252	240	1,553	43	1,596		
928100 Postage	925000	Telecommunications Subtotal	700	-	-	700	271	789	252	240	1,553	43	1,596	-	(896)
Section Stamps		Postage													
928000 Postage Multoral	926100	Postage													
928000 Postage Multoral															
Description		Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance													-		
928800 Insurance	926000					-	-	-	-	-	-	-	-	-	-
Seeding State															
Travel in State													-		
929100 Travel In State	928000					-	-	-	-	-	-	-	-	-	-
929200 Travel Per Diem in State 929200 Travel Expenses 929200 Travel Expenses 929200 Travel In State Subtotal 100 - 100 320 184 75 258 837 - 837 - (737) 1740 Out of State 931100 Travel Out of State Subtotal 933100 933000 Travel Out of State Subtotal 93300 9330															
923000 Travel in State Subtotal 100 . 100 320 184 75 258 837 . 837 . (737)											-		-		
29900 Tavel in State Subtotal 100							320	184	75	258	837	-	837		
Travel out of State													-		
931100 Travel Out of State	929000		100	-	-	100	320	184	75	258	837	-	837	-	(737)
Sample															
Training													-		
933100 Training (100)	931000					-	-	-	-	-	-	-	-	-	-
Sacord S															
Security								-	-	-		-			
934500 Security	933000				-	-	(100)	-	-	-	(100)	-	(100)		100
Security Subtotal															
Facilities Operations											-		-		
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial											-		-		
935400 Maintenance and Supplies -											-		-		
935500 Grounds -													-		
935500 Grounds -	935400												-		
935700 Other Facility Costs - Goods											-		-		
	935600										-		-		
935800 Other Facility Costs - Services													-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

No. Total No. No						ate, Guard									·
Budget B			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Budget B			TCTE	TCTE	TCTE	TCTE									TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Supersonian Markadad			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Million Mill			Col. A	Col. B	Col. C	Col. D		Col. F	Col. G	Col. H	Col. J			Col. M	Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	
Missis Subsects															
Contracted Services											-				
Section Commission of Process Commission of Proc	936000					-	-	-	-	-		_	-	-	
	938001														
Description Constitution of Professional Services Description De															
\$88000 Court Interpreted Sources															
Season Court Provided Services Season Se							-	2,841	1,570	1,696		19			
Section Count Printergen Section Secti															
39800 Court Appended Coursel Charges															
200000 Conformal Principation of Services											-		-		
Seption Mediators Anchorators													-		
SSIND Logal	939100														
SSYRIO Sunking and International Services													-		
199000 Chart Contract Services Subtotal 100 100 2,241 1,570 1,696 6,107 10 6,127 10 6															
Description															
Consulting and Professional Services - County						,		0.511	4 5	4.555					(0.000)
County Provided	938000		100	-	-	100	-	2,841	1,570	1,696	6,107	19	6,127	-	(6,027)
Consulting and Professional Services - County Period															
94100															
94000 County-Protestional Services											-		-		
Consulting and Professional Services															
94300 Information Technology	942100										-		-		
Major Equipment Substitution 940000					_	_	_	_	_	_	_	_	_	_	
943000 Tr Maintenance															
943000 IT Commercial Contract	943100	Information Technology									-		-		
943000 T Inter-Jurisdictional Contracts													-		
94300 T Repairs/lupples/License													-		
94300 Information Technology Subtotal											-		-		
Major Equipment - 5,000 and Over													-		
Major Equipment 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal 945000 Major Equipment 5,000 and Over Subtotal 951000 Other Items of Expense 952000 Uniform Allowance 952000 Uniform Allowance 952000 Other Items of Expense 95000 Other Items of Expense Subtotal 7 Total OE&E 972001 Special Items of Expense: 95000 Other Subtotal 965000 Juror Costs 965000 Juror Costs 972000 Other Subtotal 972001 Other Subtotal 972000 Other Spense 972000 Other Subtotal 972000 Other Spense 973000 Debt Service 973000 Debt Service 973000 Departmental Indirect Allocations	343000					_							-		
945000 Major Equipment - 5,000 and Over Subtotal Other Items of Expense 952000 Other Items of Expense 952000 Vehicle Operations 952000 Vehicle Operations 952000 Other Items of Expense Subtotal Total OE&E 2,730 1,123 4,852 2,520 2,946 11,441 1,433 12,874 - (1) Special Items of Expenses: Juror Costs 965100 Juror Costs 965000 Juror Costs Subtotal 96500 Juror Costs Subtotal 972000 Other Subtotal 972001 Other Subtotal 972001 Other Subtotal 972000 Other Subtotal 973000 Other Subtotal	945200										-		-		
Other Items of Expense															
951000 Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations															
952000 Other Rems of Expenses Subtotal										-					
Second Other tenns of Expense Subtotal															
Total OE&E 2,730 - 2,730 1,123 4,852 2,520 2,946 11,441 1,433 12,874 - (1)											-				-
Suror Costs			2,730		-	2,730	1,123	4,852	2,520	2,946	11,441	1,433	12,874	-	(10,144)
985000 Juror Costs															
985000 Juror Costs Subtotal															
Other Othe															
971000 Other Special Items of Expense	965000					-	-	-	-		-	-	-	-	
972001 Judgments, Settlements, and Claims	071000														
97200 Grand Jury Cost								l		-	-		-		
972300 Non-Expert Witness											- :				
972000 Other Subtotal															
Debt Service								-			-				T -
973000 Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000														-
															-
Total Expense	992000														
		Total Expense	114,114	-	-	114,114	23,087	27,365	25,753	26,885	103,091	1,433	104,523	-	9,591

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

Superior Court - Madera

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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													
900300						23,438	23,835	23,527	25,728	96,528	-	96,528	-	
906300										-		-		
908300	Overtime					57				57	-	57		
900000	Salaries Subtotal	96,129	-	-	96,129	23,495	23,835	23,527	25,728	96,585	-	96,585		(456)
	Staff Benefits													
910300	Tax					1,694	1,709	1,743	1,911	7,058	-	7,058	-	
910400						5,368	5,946	5,674	5,674	22,663	-	22,663 16,188	-	
910600	Deferred Compensation					3,955	3,989	3,937	4,306	16,188		16,188	-	
912500	Workers' Compensation					-	766	398	454	1.618	-	1.618		
912700	Other Insurance					130	130	130	130	521	-	521		
913700														
913800	Other Benefits					-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal	49,184	-		49,184	11,148	12,541	11,883	12,476	48,047		48,047	-	1,137
914100	Salary Savings Total Personal Services	145,313			145,313	34,643	36,376	35,410	38,203	144,632		144,632		681
	Operating Expenses & Equipment:	140,313			140,313	34,043	30,376	33,410	30,203	144,032		144,032		001
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
920400 920500						32			53	- 84		- 84		
920600						159	1,008	1,623	1,130	3,919	- 8	3,926		
920700						-	-	- 1,020	-	-	-	-		
921500										-				
921700										-				
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600						-	-	62	-	62	-	62	-	
922800								02		-		-		
	Equipment Repairs									-		-		
923900	General expense - Service					-							-	
920001	General Expense Subtotal	5,900	-	-	5,900	190	1,008	1,685	1,183	4,065	8	4,073	-	1,827
924500	Printing Printing													
924500	Printing Subtotal	7,500			7,500	-	-	-	-			-	-	7,500
324000	Telecommunications	1,500	-		7,500									7,500
925100	Telecommunications					73	119	91	77	360	17	377		
925000	Telecommunications Subtotal	1,000		-	1,000	73	119	91	77	360	17	377	-	623
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc							12		- 12		- 12		
926200						-	-	12	-	- 12	-	. 12	-	
926000	Postage Subtotal					-	-	12	-	12	-	12	-	(12)
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100														
929100										-		-	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	400			400	-	-	-	-	-	-			400
	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				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500														
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

						nie Depend								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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										
		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
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services Court Interpreter Services						4,136	2,148	2,446	8,730	11	8,741		
938500										-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					13,266	10,938	15,449	10,787	50,440	13,283	63,722	-	
938900	Investigative Services						 				l	-		
939000	Court Ordered Professional Services						ļ			-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	35,400	-	-	35,400	13,266	15,074	17,597	13,233	59,169	13,294	72,463	-	(37,063)
	Consulting and Professional Services - County													4
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						1					-		_
942100	County-Provided Services						1			-		-		_
942100	Consulting and Professional Services - County													_
940000	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													
943700	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-	-	-	-			-	-	
045200	Major Equipment									_				
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_							
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						l							
952300	Vehicle Operations						l			-		-		
952500	Cash Differences						 							
950000	Other Items of Expense Subtotal				_	-	-	-	_		_	-	-	
_00000	Total OE&E	50,200			50,200	13,529	16,200	19,384	14,493	63,607	13,318	76,925		(26,725)
	Special Items of Expense:	30,200			30,200	13,329	10,200	19,304	14,493	03,007	13,316	70,323		(20,723)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal										_	_		
900000	Other				-			-	-					
074000														
971000	Other Special items of Expense						<u> </u>					-		
972001	Judgments, Settlements, and Claims						<u> </u>			-		-		
972200	Grand Jury Cost						ļ					-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service						ļ			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		1 -
	Total Expense	195,513	-	-	195,513	48,172	52,576	54,794	52,696	208,239	13,318	221,557	-	(26,044)
		,,			,	-,	. ,0.0		. ,	,	.,	,		

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

Superior Court - Madera

10_20_030_040 Juvenile Delinquency Services

Probability				10		40 Juvenile		ncy Servic							
No. Part P			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Process															
			TCTF	TCTF	TCTF	TCTF			TCTF						
March Marc			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Process			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Process	Account #	Description	Col. A	Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section		Personal Services:													
March Marc															
Section Processing Proces	900300						6 222	7 7/0	5.012	7 091	27 075	_	27 075		
Section Section Action Control Section							0,555	1,140	3,812	7,301	21,813		21,813		
Marie School															
Section Sect															
Section								-	-	-				-	
### STATES Part	900000		59,665	-	-	59,665	6,345	7,749	5,912	7,981	27,987	-	27,987		31,678
Prof. Prof		Staff Benefits													
1900 Post-order Post-orde	910300								452		2,138		2,138		
### STATES Defend Components	910400	Health Insurance					1,309	1,330	1,372	1,372	5,383		5,383		
### STATES Defend Components	910600	Retirement					1,053	1,297	989	1,336	4,675	-	4,675		
Section Process		Deferred Compensation						-	-	-					
Section Process	912500	Workers' Compensation						228	101	142	471		471		
PATRIC Spens Cont Angular Browths							26								
### STATE OF Front State 1.0							20	20	2.0	20	- 100		- 100		
Second											-				
Post			20.455			00.405	0.071	0.471		0.40=					47.44
Total Personal Services &			30,189	-	-	30,189	2,8/1	3,4/4	2,940	3,487	12,772		12,772		17,417
Operating Expenses &	914100	Salary Savings													
Company Comp			89,854	-	-	89,854	9,216	11,223	8,852	11,468	40,760		40,760	_	49,095
Control Repress															
Second Comment Expenses		Equipment:													
Second Comment Expenses		General Expense													
Section Feed-Provide	920100										-		-		
Section Feed-Provide	920200	Laboratory Expense									-		-		
Section Development Number Section Sec											-				
Section Committee															
Section Princip Systems							22			E9			0.4		
997000 Fringst and Draughe															
Section Advantage							158	1,007	1,623	1,130	3,919	8	3,926		
Section Marking, Conference, Exhibits & Shower Section Sec															
022900 Leavy Puchsuse and Subcreptores											-		-		
Section Protegraphy		Meeting, Conferences, Exhibits & Shows									-				
Section Monte Enginement	922300	Library Purchases and Subscriptions													
Section Monte Enginement	922500	Photography													
Section Supplement Manamarane Supplement Repairs Supplement Repa		Minor Equipment - Under \$5,000							-						
Section Supplement Manamarane Supplement Repairs Supplement Repa	922700	Equipment Rental/Lease							62		62		62		
Section Supplement Repairs															
202000 Central Expense Solvices 1,375 1,375 1,070 1,885 1,182 4,665 8 4,477 2 (2,877 2,8															
Second Regime Subtotal 1,375 1,275 190 1,687 1,685 1,182 4,685 8 4,672 1,2687															
Printing							-	-		-					
Princing Substant 1,250	920001		1,375	-	-	1,375	190	1,007	1,685	1,182	4,065	8	4,072	-	(2,697)
Printing Subbotal 1,250 . 1,250 															
Telecomunications							-	-	-	-		-		-	
Telecommunications 10 10 10 11 13 13 17 1556 17 373 18 18 18 18 18 18 18 1	924000		1,250	-	-	1,250	-	-	-	-	-		-	-	1,250
Telecommunications Subtotal 250															
Postage	925100						73		93	77	356		373		
Postage	925000	Telecommunications Subtotal	250	-	-	250		113			356	17			(123)
Section Postage		Postage													
Samps, Stamped Envelopes, Postcards, etc.	926100														
Postage Meter	020100														
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc							12		12		12		
Pestage Subtotal		Postage Meter									-				
Insurance									12		12		12		(12)
S2800 Insurance									12		12		12		(12)
Security State S	028800														
Travel in State															
Seption Travel in State	920000					-		-	-	-	-			-	
Security															
Security															
Security Security Substal							-	-	-	-	-		-	-	
Travel Out of State											-				
Salton Travel Out of State	929000	Travel in State Subtotal	50	-	-	50	-	-	-	-	-		-	-	50
Salton Travel Out of State															
Satisfied State Subtotal State Sub	931100										-		-		
Training													-	_	
93100 Training 93100 I Training Subtotal Security 934500 Security 934500 Security Subtotal 934000 Security Subtotal 934000 Security Subtotal 934000 Security Subtotal 934000 Security Subtotal 935100 Facilities Operations 935100 Rent 935100 Rent 935500 Grounds 935500 Other Facilities Operations 935500 Other Facilities Operations 935500 Grounds															
Sason Training Subtotal	933100														
Security											_		<u> </u>		
334500 Security Subtotal	aJ3000						-								
Security Subtotal Secu															
Facilities Operations															
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
335300 Jantoral	935100	Facilities Operations									-				
335300 Jantoral											-		-		
935400 Maintenance and Supplies											-		-		
335500 Grounds											_				
935600 Alteration												-			
935700 Other Facility Costs - Goods												l			
											-		<u> </u>		
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Madera

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Utilities Subtotal									-	_	-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-	1,264	559	783	2,606	11	2,617	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts 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	7,550	-	-	7,550	-	1,264	559	783	2,606	11	2,617		4,933
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	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				-	-	-	-	-	-	-	-	-	
0.45000	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	10,475			10,475	263	2,385	2,349	2,042	7,039	35	7,075		3,400
	Special Items of Expense:	10,475			10,475	263	∠,385	2,349	2,042	7,039	35	7,075		3,400
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	-	-				
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal									-				
	Total Special Items of Expense				-	-	-	-			-	_	-	-
992000	Departmental Indirect Allocations				- :		-		-	-		-		
552000	Total Expense	100,329			100,329	9,479	13,608	11,201	13,511	47,799	35	47,834	_	52,495
	Total Expelise	100,329			100,329	0,419	13,000	11,201	13,311	41,199	33	47,034		32,483

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

Superior Court - Madera

10_30_010_ Other Support Operations

					010 Oth									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					33,756	39,437	33,154	33,328	139,675		139,675		
903300										-				
906300	Salaries-Judicial Officers													
908300						1,659	936	-	226	2,821	-	2,821	-	
900000		142,324	-	-	142,324	35,415	40,372	33,154	33,554	142,496	-	142,496	<u> </u>	(172)
	Staff Benefits													
910300						2,660	2,988	2,432	2,462	10,541 23,942		10,541 23,942	-	
910400	Retirement					5,988 5,649	6,743 6,600	5,605 5,498	5,605 5,528	23,942		23,942		
910600	Deferred Compensation					5,649	6,600	5,498	5,528	23,276	-	23,276		
	Workers' Compensation					_	1,226	563	576	2,365		2,365		
912700	Other Insurance					173	176	142	142	633	-	633		
913700						170		172	172	-		-		
913800	Other Benefits									-	-	-		
	Staff Benefits Subtotal	73,957	-	-	73,957	14,470	17,733	14,240	14,313	60,757		60,757		13,200
	Salary Savings				-									
	Total Personal Services	216,281	-	-	216,281	49,886	58,105	47,395	47,867	203,252		203,252		13,029
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense						•		30	30		30		
						-	-	-	-	-	-			
920700	Freight and Drayage Advertising					-	-	-	-	-	-	-	-	
	Meeting, Conferences, Exhibits & Shows									-				
921700										-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					-				-	-	-	-	
	Equipment Maintenance													
922900														
923900						-	-	-			-		-	
920001	General Expense Subtotal	8,210	-	-	8,210	-	-	-	30	30	-	30	-	8,180
	Printing													
924500						-	-	-						
924000		3,000	-	-	3,000	-	-	-	-	-	-	-	-	3,000
	Telecommunications													
925100						-	-	-			-			
925000	Telecommunications Subtotal	500		-	500	-		-		-		-	-	500
000400	Postage Postage													
926100	rostage									-		-		
926200														
926300	Postage Meter													
926000	Postage Subtotal					•				-		-		
	Insurance													
928800														
928000						-				-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200						-	-	-	-	-		-	-	
929300		1,500			1,500							-		1,500
929000	Travel out of State	1,500			1,500									1,500
931100	Travel Out of State Travel Out of State													
931100														
331000	Training													
933100	Training													
933000	Training Subtotal	1,500	-		1,500	-	-	-	-			-		1,500
	Security	,,,,,,			,,,,,,									,,,,,,
934500	Security													
934000	Security Subtotal					-		-						-
	Facilities Operations													
935100	Facilities Operations													
935200										-				
935300										-				
	Maintenance and Supplies													
	Grounds													
935600										-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Madera

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	t Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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				-	-		-	-	-		-		-
936100	Utilities Utilities													
936100	Utilities Subtotal									-		-		
330000	Contracted Services				_							-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services					-	6,548	3,008	3,074	12,630	-	12,630	-	
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 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,950			1,950		6,548	3,008	3,074	12,630		12,630		(10,680)
555555	Consulting and Professional Services -	1,500			1,555		0,040	0,000	0,014	12,000		12,000		(10,000)
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services					_	-	_	_		-		-	
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal	750	-	-	750	-	-	-	-	-	-	-	-	750
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	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	47.11			47.415	-		- 000	- 0.404	-	-	40.000	-	4755
_	Total OE&E Special Items of Expense:	17,410	-	-	17,410		6,548	3,008	3,104	12,660		12,660		4,750
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					-				-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness							-		-				
972000	Other Subtotal Debt Service				•	-	-	-	-	-	-	-	-	
973100	Debt Service													
	Debt Service Subtotal					-						-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-					-				
	,	222 624			222 624	40.900	64.651	E0 400	E0 074	245 040		245 040		47 770
	Total Expense	233,691	-	-	233,691	49,886	64,654	50,402	50,971	215,912		215,912	-	17,779

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

Superior Court - Madera

10_30_020_ Court Interpreters

				10	_30_020_	Court inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	Iotai	rear 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
	Personal Services:													
	Salaries													
000300	Salaries-Permanent					68,723	72 773	71,385	62,227	275,108		275,108		
903300	Temp Help					00,723	12,113	71,300	62,221	2/5,106		2/5,100		
	Salaries-Judicial Officers									-		-		
906300										-				
908300	Overtime									-		-		
900000	Salaries Subtotal	515,744	-	-	515,744	68,723	72,773	71,385	62,227	275,108		275,108	-	240,636
	Staff Benefits													
910300						5,119	5,410	5,305	4,506	20,339		20,339	-	
910400	Health Insurance					9,196	9,994	10,083	8,921	38,193		38,193		
910600	Retirement					11,502	12,179	11,612	10,414	45,707		45,707	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation						2,289	1,207	1,057	4,554		4,554		
912700	Other Insurance					143	153	153	153	603		603		
913700	Superior Court Judges Benefits					140	100	100	100	000		000		
913700	Other Benefits													
910000	Staff Benefits Subtotal	196,731	-		196,731	25,959	30,025	28,360	25,051	109,396		109,396	-	87,335
914100	Salary Savings													
	Total Personal Services	712,475	-	-	712,475	94,682	102,798	99,745	87,278	384,504	-	384,504	-	327,971
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									_		_		
	Dues and Memberships													
920600	Office Expense											-		
920700										-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service													
920001					_		_	_		-				_
320001	Printing				_	_	-		_	-	-	-		-
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000										-		-	-	
525000	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										-				
935200	Janitorial									-				
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Madera

10_30_020_ Court Interpreters

							-							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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									-		-		
	Utilities Subtotal				-			-			-	-		_
936000					-		-	-				-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	12,226	6,448	5,646	24,319		24,319		
938500	Court Interpreter Services					35,994	46,538	49,294	48,311	180,137	2,862	183,000	-	
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services										l	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	107,000	-		107,000	35,994	58,764	55,742	53,956	204,457	2,862	207,319		(100,319)
20000	Consulting and Professional Services -	.0.,500			.0.,500	55,554	55,764	55,742	00,000	204,407	2,302	201,019		(100,079)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	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							_		-		-		
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										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-	-	-		-	-	-	
550000	Total OE&E	107,000			107,000	35,994	58,764	55,742	53,956	204,457	2,862	207,319	-	(100,319)
		107,000			107,000	35,994	58,764	55,742	53,956	204,457	2,862	207,319		(100,319)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-		-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									_				
										- :	-	- :		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-				-	-	-	-	-	-
					-			-				-		
	Total Special Items of Expense						•	-			-			\vdash
992000	Departmental Indirect Allocations				-							-		
	Total Expense	819,475	_		819,475	130,677	161,562	155,487	141,234	588,960	2,862	591,823		227,652
		2.2,770			, 110	,	,502	, ,0,	,204	,500	_,502	,520		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Madera

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Salaries-Permanent					30,144	31,115	32,187	32,463	125,909		125,909		
903300	Temp Help					**,	0.,	,		-				
	Salaries-Judicial Officers									-				
	Overtime					163	-		-	163		163		
900000	Salaries Subtotal Staff Benefits	124,719	-		124,719	30,307	31,115	32,187	32,463	126,072		126,072		(1,353)
910300	Tax					2,206	2,266	2,343	2,364	9,179		9,179		
910400	Health Insurance					5,566	5,671	5,881	5,881	23,000		23,000		
	Retirement					5,045	5,207	5,387	5,433	21,072		21,072		
	Deferred Compensation						-		-	-				
	Workers' Compensation					160	994 160	544 160	567 160	2,104 642		2,104 642		
913700	Other Insurance Superior Court Judges Benefits					160	160	160	160	642		642	-	
913800	Other Benefits						-		-	-				
910000	Staff Benefits Subtotal	62,457	-		62,457	12,977	14,298	14,316	14,406	55,997		55,997		6,460
914100	Salary Savings				-									
	Total Personal Services	187,176			187,176	43,284	45,413	46,502	46,869	182,068		182,068		5,108
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					30 1,986	15 2,350	2,084	3,960	45 10,380	205	45 10,584	-	
	Freight and Drayage					-	-	-	5,300	10,300	-	10,304		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000						2,110	1,092		3,202		3,202		
922700	Equipment Rental/Lease						2,110	1,092		3,202		3,202		
	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service	40.000			10.050									(0.000)
920001	General Expense Subtotal Printing	10,850	-	-	10,850	2,016	4,475	3,176	3,960	13,627	205	13,832	-	(2,982)
924500	Printing					4,419	3,748	9,834	23,187	41,189	2.547	43,735		
924000	Printing Subtotal	25,000	-		25,000	4,419	3,748	9,834	23,187	41,189	2,547	43,735		(18,735)
	Telecommunications													
925100	Telecommunications					622	705	1,134	876	3,337		3,337		
925000	Telecommunications Subtotal Postage	3,500	-	-	3,500	622	705	1,134	876	3,337	-	3,337	-	163
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					12	10		-	22		22		
	Postage Meter					15,000		10,000	33,000	58,000		58,000		
926000	Postage Subtotal	27,000		-	27,000	15,012	10	10,000	33,000	58,022	-	58,022	-	(31,022)
928800	Insurance Insurance													
	Insurance Subtotal									-		-		
	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State					1,101				1,101		1,101	-	
	Other Travel Expenses Travel in State Subtotal	2,000			2,000	1,101				1,101		1,101		899
929000	Travel out of State	2,000			2,000	1,101				1,101		1,101		899
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 Janitorial									-		-		
935300	Janitorial Maintenance and Supplies									-		-		
000.00	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Madera

10_30_030_ Jury Services

					10_30_030_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	rear 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
005000	Other Facility Costs - Services	COI. A	COI. D	COI. C	00i. D	00i. L	COI. 1	COI. G	001.11	COI. 3	COI. IX	COI. L	COI. III	COI. IN
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-					-	-		-	-
	Contracted Services													
000004	Contracted Services													
938001												-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services						5,543	3,152	3,355	12,051	39	12,089	-	
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													
939700	Banking and Investment Services													
939700	Other Contract Services										1		l	
		.,.			.,.			4						(
938000	Contracted Services Subtotal	100			100		5,543	3,152	3,355	12,051	39	12,089	-	(11,989)
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
0.2.00	Consulting and Professional Services - County													
940000	Provided Subtotal													
540000	Information Technology													
	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
	IT Other													
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									-				
													l	
	Uniform Allowance									-	l	-	l	
	Vehicle Operations									-		-		
	Cash Differences											-	1	
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	68,450			68,450	23,171	14,482	27,296	64,378	129,327	2,790	132,117		(63,667)
	Special Items of Expense:	55,450			55,450	20,171	1-1,402	2.,230	04,570	.20,321	2,730	.02,117		(55,507)
	Juror Costs													
	Juror Costs					6,613	3,705	3,927	10,883	25,128		25,128	-	
965000	Juror Costs Subtotal	44,600		-	44,600	6,613	3,705	3,927	10,883	25,128		25,128	-	19,472
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims										1		l	
											 		 	
972200	Grand Jury Cost									-	l	-	ļ	
972300	Non-Expert Witness											-	l	
972000	Other Subtotal				-	-	-	-		-			-	-
	Debt Service													
973100	Debt Service									_				
	Debt Service Debt Service Subtotal												!	
973000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	44,600	-	-	44,600	6,613	3,705	3,927	10,883	25,128	-	25,128	-	19,472
992000	Departmental Indirect Allocations				-								İ	
											-			
	Total Expense	300,226	-	-	300,226	73,068	63,600	77,725	122,130	336,523	2,790	339,313	-	(39,087)

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

Superior Court - Madera

10_30_040_ Security

					10_30_0	040_ Secu	ırity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax									-				
	Health Insurance													
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal									-				
	Salary Savings						_	_	_				-	_
3.3100	Total Personal Services		-											
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920100										- :		-		
920300										-		-		
	Employee Relocation											-		
	Dues and Memberships								30	30	-	30	_	
920600	Office Expense						237	63	1,414	1,713	-	1,713		
	Freight and Drayage						231	- 03	1,414	1,713		1,713	-	
921500	Advertising									-				
321300	Advisions													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000							1,319	3,534	4,853		4,853		
922700	Equipment Rental/Lease							,						
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	-	-		-		237	1,381	4,978	6,596		6,596	-	(6,596)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-			-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-			-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-					
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-	-					
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-				-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-		-	-			-	-		-
	Security													
934500	Security					147,454	225,652	237,144	209,214	819,463	77,570	897,034	-	
934000	Security Subtotal	730,000	-	-	730,000	147,454	225,652	237,144	209,214	819,463	77,570	897,034		(167,034)
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300	Janitorial									-				
935400														
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													

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

Superior Court - Madera

10_30_040_ Security

					.0_00_0)40_ Secu	411119							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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									-		-		
	General Consultant and Professional													
938300	Services									- :		- :		
938500	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-		-		
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													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff													
	County-Provided Services													
0.2.00														
	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					-	-	5,199	-	5,199		5,199		
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	-	-		5,199	-	5,199		5,199		(5,199)
	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	730,000	-	-	730,000	147,454	225,889	243,724	214,192	831,258	77,570	908,828		(178,828)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-		_	-	_	-	-		_	-	-	_
992000	Departmental Indirect Allocations									-		-		
302030														
	Total Expense	730,000		-	730,000	147,454	225,889	243,724	214,192	831,258	77,570	908,828	-	(178,828)

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

Superior Court - Madera

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
	Personal Services:													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
	Overtime Salaries Subtotal													
900000	Staff Benefits					-					-	-		
910300														
	Health Insurance													
910600	Retirement Deferred Compensation									-		-		
912500										-		-		
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal Salary Savings													-
2.4100	Total Personal Services		-		-									-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-		- :		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage Advertising									-				
921500												-		
921700	Meeting, Conferences, Exhibits & Shows													
922300										-				
922500 922600	Photography Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal				_									
520001	Printing													
924500	Printing													
924000	Printing Subtotal				-	-		-	-	-		-		-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance Subtetal							-				-		
928000	Insurance Subtotal Travel in State													
929100	Travel in State									-		-		
929200	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					-		-	-	-		-		
933100	Training Training													
933100 933000	Training Subtotal					-		-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration											-		
935700	Other Facility Costs - Goods											- :		
935800														

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

Superior Court - Madera

20_10_010_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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				٠		-		-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	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						1		1	-		-		
939200	Collection Services						l		l	-				
939400	Legal						1		1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						 		 	-		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -						-		-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100														
	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													
	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				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						l		l			-		
972000	Other Subtotal					-	-	-			-			
3. 2.000	Debt Service											-		
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-		-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense		-	-	-	-	-	-	-	-		_		_

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

Superior Court - Madera

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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 Revisions	Budget Transfers	Revised Budget	QFS	OFS	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
tooount	Personal Services:	001. A	GG.: E	551. 5	00 B	30 E	001	000	0011	000	001.11	00i. E	001.111	OO 14
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Health Insurance													
	Retirement									- :		- :		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-		-	-		-				-	
	Operating Evpens 9 Family													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
	Equipment KentavLease Equipment Maintenance													
922800	Equipment Repairs									- :		- :		
	General expense - Service									-				
920001	General Expense Subtotal				-		-	-			-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-		-		-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal												-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-		-		-		-
020100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal								-				-	
22000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal					-	-							-
	Training													
	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	
00515	Facilities Operations													
935100 935200	Facilities Operations									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Madera

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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.
						050	050	050	050	F			F	D-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
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									-		-		
	Court Ordered Professional Services							i	i					
939100	Mediators/Arbitrators											-		
939200	Collection Services							l	l	-		-		
939400	Legal							 	 	-		-		
939700	Banking and Investment Services					-		 	 	- 1		<u> </u>		
939800	Other Contract Services									-		-		
939800												-		
938000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000												_		
941100														
	County-Provided Services											_		
342100	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							1	1	-		-		
	Information Technology Subtotal							_		-	-	-		
943000					-			-	-			-		
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-				· ·					
951000	Other Items of Expense													
	Uniform Allowance							 	 	-		-		
								 	 					
952300								 	 					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-		-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-					-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-			-			
	Total Special Items of Expense						-	-						
000000			<u> </u>							-		-		
992000					-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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						76,794	153,507	41,659	41,659	313,619	-	313,619		
903300							,	,	,			-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits	397,016		-	397,016	76,794	153,507	41,659	41,659	313,619		313,619		83,397
910300	Tax					3.562	3.613	3,120	3.097	13.392		13.392		
910400	Health Insurance					2,297	3,054	2,608	2,909	10,868	-	10,868		
910600						12,604	12,495	5,842	6,972	37,913		37,913		
912400														
912500						377	3,726 295	741 213	567 295	5,034 1,180	-	5,034 1,180		
912700						3//	295	213	295	1,180	-	1,180		
913800						-		-			-	-		
910000	Staff Benefits Subtotal	142,384	-	-	142,384	18,840	23,184	12,525	13,840	68,388	-	68,388		73,996
914100					-									
	Total Personal Services	539,400		-	539,400	95,634	176,691	54,183	55,499	382,007		382,007		157,393
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships					45	(45)			-		-		
920600						1,885	1,876	1,739	1,518	7,017	20	7,038	-	
920700						- 1,000	- 1,0.0	-	.,,,,,,,		-	-		
921500	Advertising											-		
921700														
922300 922500						19,758	19,222	16,663	20,236	75,878	5,939	81,816		
922500	Minor Equipment - Under \$5,000					1,951		18,742	6,268	26,961	756	27,716		-
922700	Equipment Rental/Lease					9,566	27,344	17,755	18,634	73,300	-	73,300		
922800							,,					-		
922900												-		
923900							600	(209)	120	511		511		
920001	General Expense Subtotal Printing	168,800	-	-	168,800	33,205	48,997	54,690	46,775	183,667	6,715	190,381	-	(21,581)
924500	Printing							186		186		186		
924000	Printing Subtotal	250	-	-	250	-		186	-	186	-	186		64
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal					564	737	503	1,006	2,809	67	2,876		
925000	Postage	3,000	-	-	3,000	564	737	503	1,006	2,809	67	2,876	-	124
926100	Postage											-		
926200										30.553		30.553		
926300 926000	Postage Meter Postage Subtotal							16,571 16,571	13,982 13,982	30,553 30,553		30,553 30,553	-	(30,553)
22000	Insurance							10,571	15,502	30,333		30,333		(30,333)
928800	Insurance					258			3,587	3,845		3,845		
928000	Insurance Subtotal	9,000	-	-	9,000	258	-	-	3,587	3,845	-	3,845	-	5,155
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					573	1,321	2,412	1,796	6,101	579	6,680		
929300						5/3	1,321	2,√12	1,100	5,101	378			
929000	Travel in State Subtotal	7,000		-	7,000	573	1,321	2,412	1,796	6,101	579	6,680	-	320
	Travel out of State													
931100	Travel Out of State							1,874	-	1,874		1,874		
931000	Travel Out of State Subtotal Training	-		-	-	-	-	1,874	-	1,874	-	1,874		(1,874)
933100														
933000					-	-	-	-	-	-		-	-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300														
935400	Maintenance and Supplies													
935500	Grounds													
935600														
935700										-		-		
935800	Other Facility Costs - Services												L	

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

90_10_ Executive Office

						xecutive (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			TCTF			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
935000	Facilities Operations Subtotal	00A	00 B	000	-	-	-	-	-	-	-	-	-	-
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,420	32,256	9,909	17,481	63,066	320	63,386	-	
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 Other Contract Services									<u> </u>		-		
939800 938000	Contracted Services Contracted Services Subtotal	470,000			470,000	3,420	32,256	9,909	17,481	63,066	320	63,386		406,614
938000	Consulting and Professional Services -	470,000	-		470,000	3,420	32,236	9,909	17,481	63,066	320	63,386		406,614
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services					1,714	-	-	1,951	3,665	-	3,665		
	Consulting and Professional Services -													
940000	County Provided Subtotal	18,000	-	-	18,000	1,714	-	-	1,951	3,665	-	3,665	-	14,335
943100	Information Technology Information Technology													
943100	IT Maintenance											-		
943200	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					2,913	2,174	2,436	1,400	8,923	456	9,380		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	10,000		-	10,000	2,913	2,174	2,436	1,400	8,923	456	9,380		620
	Total OE&E	686,050			686,050	42,647	85,485	88,580	87,978	304,689	8,137	312,826		373,224
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
074065	Other Charles items of European													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims											<u> </u>		
	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				
972300 972000	Non-Expert Witness Other Subtotal													
9/2000	Debt Service				-	-	-				-	-		
973100	Debt Service													
973100	Debt Service Subtotal											-		
373000														
00000	Total Special Items of Expense	-	-		-	-	-	-	-		-	-	•	
992000	Departmental Indirect Allocations													
	Total Expense	1,225,450	-	-	1,225,450	138,281	262,175	142,763	143,477	686,696	8,137	694,833		530,617

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

90 20 Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Personal Services:													
	Salaries													
	Salaries-Permanent					46,206	46,206	48,137	51,095	191,644	-	191,644	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									542		542		
		400 507			400 507	280	40.000	40.407	261		-		-	(0.500)
900000	Salaries Subtotal Staff Benefits	189,597		-	189,597	46,487	46,206	48,137	51,356	192,186		192,186	-	(2,589)
910300	Tax					3,472	3,450	3,596	3,842	14,361		14,361		
910400	Health Insurance					5,315	5.840	6.891	6.891	24.936		24.936		
	Retirement					7,733	7,733	8,056	8,056	31,579	-	31,579	-	
912400	Deferred Compensation									-		-		
912500						-	1,500	814	937	3,250		3,250	-	
	Other Insurance					236	246	267	267	1,017	-	1,017	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					-				-		-		
	Staff Benefits Subtotal	78,178			78,178	16,756	18,769	19,624	19,994	75,143		75,143		3,035
914100	Salary Savings Total Personal Services	267,775			267,775	63,243	64,976	67,761	71,350	267,329		267,329		446
	. C.a. i Gradiai del Videa	201,115			201,115	03,243	04,976	01,101	11,300	201,329		201,329		440
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits					-	1,242	3,827	3,817	8,885	1,621	10,506		
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					350	(636)	831	442	986		986	-	
	Freight and Drayage					-	-	-	-	-	-	-	-	
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500														
	Minor Equipment - Under \$5,000					_	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service					-		-		-				
920001	General Expense Subtotal	3,650	-	-	3,650	350	605	4,658	4,258	9,871	1,621	11,492	-	(7,842)
	Printing													
924500	Printing Printing Subtotal	50			50			33 33		33 33		33 33		17
924000	Telecommunications	50	-	-	50	-	-	33	-	33	-	33	-	17
925100						236	164	231	194	824	34	858		
925000		1,000	-	-	1,000	236	164	231	194	824	34	858		142
	Postage	1,000			.,							-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					6	19	32	49	106		106		
	Postage Meter Postage Subtotal	200			200	6	19	32	49	106		106		94
926000	Insurance	200	-	•	200	6	19	32	49	106	-	106		94
928800	Insurance													
	Insurance Subtotal					-	-	-	-					
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State						46	84	167	297		297		
	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,000		-	1,000	-	46	84	167	297		297	-	703
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	•	•	•	•	-	-	-	•	•
933100	Training Training													
933100	Training Subtotal													
355000	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200										-				
	Janitorial													
935400														
	Grounds									-		-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
930800	Outer 1 dutity Costs - Services													

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

Superior Court - Madera

90_20_ Fiscal Services

					90_20_ 1	Fiscal Serv	1000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	00A	00ii B	000		-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,713	10,921	10,674	11,099	35,408	1,619	37,026		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
										-		-		
939000	Court Ordered Professional Services								 	-		-		
939100 939200	Mediators/Arbitrators Collection Services					-			 	-		-		
939200	Legal								 	-		-		
939400	Banking and Investment Services								l	-		-		
	Other Contract Services								 	-		-		
	Contracted Services Subtotal					2,713	10,921	10,674	11,099	35,408	1,619	37,026		(27,000)
938000	Consulting and Professional Services -	-	-		-	2,/13	10,921	10,674	11,099	35,408	1,619	37,026	-	(37,026)
	County Provided													
	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 IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License													
943500	IT Other									-		-		
943700	Information Technology Subtotal									-	-	-		
943000	Major Equipment- 5,000 and Over					-			-			-		-
945200	Major Equipment									-				
943200	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	5,900	-		5,900	3,304	11,756	15,712	15,768	46,539	3,273	49,812		(43,912)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal					-		-	-			-		
	Other													
	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations								l -			-		
382000														—
	Total Expense	273,675	-	-	273,675	66,546	76,732	83,473	87,117	313,868	3,273	317,141		(43,466)

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

Superior Court - Madera

90 30 Human Resources

					9U_3U_ HL	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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 1	Personal Services:	COI. A	COI. B	COI. C	GOI. D	COI. L	COLI	COI. G	COLT	COI. 3	COI. K	COI. L	COI. IN	COI. IV
	Salaries													
900300						36,790	25,180	23,152	18,933	104,056	-	104,056	-	
903300	Temp Help											-		
	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	142,942	-	-	142,942	36,790	25,180	23,152	18,933	104,056	-	104,056	-	38,886
	Staff Benefits													
910300						2,707	1,870	1,713	1,391	7,681	-	7,681	-	
	Health Insurance Retirement					3,608 4,679	2,192 4,164	2,266 3,507	2,266 3,169	10,332 15,518	-	10,332 15,518		
910600						4,679	4,164	3,507	3,169	15,518	-	15,518		
	Workers' Compensation						1,003	396	353	1,752		1,752		
	Other Insurance					746	20.106	713	5.917	27,482	-	27,482	-	
913700	Superior Court Judges Benefits						20,100		2,011					
	Other Benefits					-	-		-	-	-		-	
910000	Staff Benefits Subtotal	55,415		-	55,415	11,740	29,335	8,595	13,095	62,765		62,765	-	(7,350)
914100	Salary Savings				-									
	Total Personal Services	198,357			198,357	48,530	54,516	31,747	32,029	166,821		166,821	-	31,536
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships													
920500	Office Expense					2,145	1.696	1.228	753	5,821	548	6 369		
	Freight and Drayage					2,145	1,090	1,220		3,021	340	0,309		
	Advertising					385	2,072	-	1,158	3,616		3,616		
	Meeting, Conferences, Exhibits & Shows						,		, , ,	-		-		
922300	Library Purchases and Subscriptions					230	860	797	429	2,315	-	2,315	-	
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					(194)	481	-	-	287		287	-	
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service						231	35		266		266	-	15.115
920001	General Expense Subtotal Printing	23,300	-	-	23,300	2,566	5,339	2,060	2,340	12,304	548	12,853	-	10,447
924500						153		33	160	346		346		
	Printing Subtotal	500			500	153	-	33	160	346		346		154
524000	Telecommunications	000			555	100		00	100	040		040		104
925100	Telecommunications					-	42	-	34	75		75	-	
925000	Telecommunications Subtotal	750	-		750		42	-	34	75	-	75	-	675
	Postage													
926100	Postage													
020000	Stampe Stamped Envelopes Declared: -1-													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal									-		-		
520000	Insurance				1				,		-	- 1		
928800	Insurance													
	Insurance Subtotal						-		-					-
	Travel in State													
	Travel in State													
929200						42	180	119		341		341		
	Other Travel Expenses													
929000	Travel in State Subtotal	500			500	42	180	119		341		341	-	159
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	•	-		-	-	•			
022100	Training					250	1,150	2,902	3,619	7,921	2,908	10,829		
	Training Subtotal	30,000			30,000	250 250	1,150	2,902	3,619	7,921	2,908	10,829		19,171
555000	Security	30,000	-		30,000	230	1,130	2,002	3,019	1,021	2,300	10,029		10,171
934500	Security													
	Security Subtotal								-					-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
	Alteration											-		
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services								1					

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

Superior Court - Madera

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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					823	6,476	2,112	1,919	11,331	800	12,131	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000		1,000	-		1,000	823	6,476	2,112	1,919	11,331	800	12,131	-	(11,131)
500000	Consulting and Professional Services -	1,000			1,000	020	0,470	2,112	1,010	11,001	000	12,101		(11,101)
	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													
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														
040200														
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							_			-	-	-	
550000	Total OE&E	56,050	-		56,050	3.834	13,187	7,226	8,072	32,319	4,257	36,576		19,474
	Special Items of Expense:	30,030		_	30,050	3,034	13,187	1,226	0,072	32,319	4,257	30,376		19,474
	Juror Costs													
965100														
965100 965000	Juror Costs Juror Costs Subtotal											-		
965000					-	-	-	-	-	-	-	-		-
	Other Ossaislituses of Frances													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-			-				-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-	-	
	Total Special Items of Expense							_	_					
002000	Departmental Indirect Allocations					-	-	-	-	- :		- :		
392000														
	Total Expense	254,407	-	-	254,407	52,364	67,703	38,973	40,101	199,140	4,257	203,396	-	51,011

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

Superior Court - Madera

90_40_ Business & Facilities Services

Person					90_40	_ busines	s & Faciliti	es service							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Description Property Description Property Description Property Description Descripti			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column					-		OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Marchael Services	Account	Description													
March Marc		Personal Services:													
2000 Post Name															
2000 Section 1000	900300	Salaries-Permanent					10,251	10,588	10,906	10,906	42,651		42,651	-	
Second S	903300										-				
Marie Solder 4,000 1,000															
March Security 1999									-						
1000 Total	900000		42,648	-	-	42,648	10,598	10,588	10,906	10,906	42,997	-	42,997	-	(349)
1900 Martin Instrument 1															
1700 1700							811	810	834	834	3,289	-	3,289	-	
1900 Development							-				-	-		-	
13000 Monte Components		Retirement					1,716	1,772	1,825	1,825	7,138	-	7,138	-	
11/100 Processing											-		-		
11100 Some Control April Process							-							-	
1100 Description Descrip							4/	4/	4/	47	188	-	188		
March Marc											_		-		
Total Personal Services			20.006			20.000	2 572	2.072	2 904	2 906	11 222		11 222		0.554
Total Personal Services			20,000		-	20,000	2,573	2,972	2,091	2,090	11,332	_	11,332		9,334
Operating Expenses & Equipment:	314100	Total Personal Services	62 524	_		62 524	12 171	12 560	12 707	12 902	54 220		54 220		9.204
Communication Communicatio		The state of the s	03,334			00,004	13,171	13,300	15,101	13,002	34,330		34,330		3,204
Communication Communicatio		Operating Expenses & Equipment:													
Section Command Expenses		General Expense													
Second Comment Seco	920100												-		
20000 Foreignee Relations													-		
20000							9	1,032	-		1,041	-	1,041		
20000 Discompanies								.,,							
Section Processing Conference Processing Process															
Authority Auth	920600	Office Expense					8,309	1,667	1,052	3,533	14,561	8,222	22,782	-	
202000 Automating	920700	Freight and Drayage					-		-				-		
Section Processes and Subcorporate	921500										-		-		
Page Page	921700														
2000 Monte Enginent - Under 15-000	922300										-				
227700 Equipment Refrantil Assace	922500	Photography													
22,000 Captomer Manimariana							22,088	32,698	9,422			15,935	00,100		
222000 Cayument Repairs							-	-	-	49		-	49	-	
Automatic Symbol Automatic S													-		
Comman Expense Substotal 12,850 . 12,850 30,405 35,397 10,474 3,300 80,184 24,157 104,341 . (81,491)											-				
Printing															
Printing	920001		12,850	-	-	12,850	30,405	35,397	10,474	3,908	80,184	24,157	104,341		(91,491)
Princing Subtotal															
Neteron munications									-			-			(5.070)
Travel Count of State State County State Coun	924000			-	-	-	1,111	4,739		-	5,670		5,670		(5,670)
Peace Peac	925100						68	102	85	227	482		482		
Postage			650	-		650								-	168
Section State St															
Destage Meler	926100										-		-		
Destage Meler															
Designe Subtotal											-		-		
Insurance							-			-		-		-	
Section Sect	926000		-	-		-	-	8,387	(8,387)	-	-	-	-		-
Insurance Subtotal	00000														
Travel in State											_		-		
Security Security	920000					-	-	-	-		-		-		
145 145	920100														
223000 Other Travel Exponses								146				_	145		
Tavel in State Subtotal 400								140	-	-	- 143		- 140	-	
Tavel Out of State			400			400		145			145		145		255
Travel Out of State Subtotal			.50			.50		0			. 70		0		
Tanking	931100														
Taining	931000					-	-	-	-			-	-		
Taning Subtotal															
Security	933100												-		
34500 Security	933000					-	-	-	-	-		-	-	-	-
Security Subtotal		Security													
Facilities Operations									-						
Sastion Facilities Operations	934000						25,230	(20,393)	•		4,837		4,837		(4,837)
935200 Rent 1,175 75,618 47,616 50,459 174,868 15,803 190,671 - 935300 Janitorial 37,432 33,840 34,890 38,512 144,664 564 145,249 - 935500 Janitorial 87 87 - 87 - 935500 Grounds 9															
335300 Jahrorial															
935400 Maintenance and Supplies															
Signor S								33,840	34,880	38,512	,	584			
935600 Alteration							87					<u> </u>			
935700 Other Facility Costs - Goods											-		-		
												.	-		
ASSOUT ORDER LACINITY COSE - SERVICES											-		-		
	935800	Outer r'actility Costs - Services									-		-		

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

Superior Court - Madera

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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.
						050	QFS	QFS	QFS	F		F	F	Delever
		Budget	Revisions	Transfers	Budget	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	184,500	-	-	184,500	38,694	109,458	82,496	88,971	319,619	16,387	336,007	-	(151,507)
	Utilities													
936100	Utilities					1,968	-	-	-	1,968	-	1,968	-	
936000	Utilities Subtotal	-	-	-	-	1,968	-	-	-	1,968	-	1,968	-	(1,968)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					8,209	2,038	1,788	1,013	13,048	320	13,368		
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	5,000	-	-	5,000	8,209	2,038	1,788	1,013	13,048	320	13,368		(8,368)
330000	Consulting and Professional Services -	3,000			3,000	0,203	2,030	1,700	1,013	13,040	320	13,300	-	(0,300)
	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	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License						101			101	-	101		
943700	IT Other					_	101	-		101		101		
	Information Technology Subtotal	_				_	101	_	_	101		101		(101)
943000			-		-	-	101	-		101		101		(101)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	8,794			8,794		8,794		
945000	Major Equipment- 5,000 and Over Subtotal						8,794			8,794		8,794		(8,794)
943000	Other Items of Expense				-	-	0,794			0,794		0,734		(0,794)
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300						-	-	-	36,019	36,019		36,019	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	36,019	36,019	-	36,019	-	(36,019)
	Total OE&E	203,400	-	-	203,400	105,685	148,788	86,456	130,139	471,068	40,864	511,932	-	(308,532)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-			-				-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						-	-	6,557	6,557	-	6,557	-	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal		-				-	-	6,557	6,557		6,557		(6,557)
	Debt Service								0,007	0,001		0,007		(0,007)
972100	Debt Service									-				
												-		
9/3000	Debt Service Subtotal				-	-		-	-		-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	6,557	6,557	-	6,557	-	(6,557)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	266,934	_		266,934	118,856	162,348	100,253	150,498	531,954	40,864	572,819		(305,885)
	TOTAL EXPENSE	∠00,934			∠00,934	118,836	102,348	100,253	150,498	331,954	40,864	3/2,819		(ასა,885)

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

Superior Court - Madera

90_50_ Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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					18,983	18,983	19,543	14,390	71,900	-	71,900	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
												-		
	Overtime									-				
900000	Salaries Subtotal	76,853	-	-	76,853	18,983	18,983	19,543	14,390	71,900	-	71,900	-	4,953
	Staff Benefits Tax													
910300	Health Insurance					1,452	1,452	1,495	1,101	5,500	_	5,500		
	Retirement					3,127	3,127	3,221	2,358	11,832	_	11,832		
	Deferred Compensation					3,127	3,127	3,221	2,336	11,032	-	11,032	-	
	Workers' Compensation						614	330	261	1,205		1,205		
	Other Insurance					47	47	47	47	1,203		188		
913700	Superior Court Judges Benefits					- 47	47	47	47	100		100		
	Other Benefits													
	Staff Benefits Subtotal	29,525			29,525	4,626	5,240	5,093	3,767	18,726		18,726		10,799
	Salary Savings	20,020			-	4,020	0,240	0,000	0,101	10,720		10,720		10,700
	Total Personal Services	106,378			106.378	23,609	24,223	24,637	18.157	90,626		90,626		15,752
						.,						,.		.,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					778	1,080	1,113	297	3,268	-	3,268		
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					22,035	7,553	1,382	13,365	44,336	53,195	97,531		
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service					-	-	-	-	-	-		-	
920001	General Expense Subtotal	61,600	-	-	61,600	22,813	8,633	2,495	13,662	47,603	53,195	100,798	-	(39,198)
	Printing													
924500	Printing					-	-	33	-	33	-	33	-	
924000	Printing Subtotal	-	-	-	-	-	-	33	-	33	-	33	-	(33)
	Telecommunications													
925100	Telecommunications					1,821	8,675	9,122	3,000	22,619	16	22,634		
925000	Telecommunications Subtotal	24,000	-	-	24,000	1,821	8,675	9,122	3,000	22,619	16	22,634	-	1,366
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	Postage Meter									-				
	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-							
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	500		-	500	-	-	-	-	-	-	-	-	500
	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												-		
	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Madera

90_50_ Information Technology

					50 Infor									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	00A	00ii B	001.0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,521	7,565	6,131	5,627	20,845	1,214	22,059	-	
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 -	20,000		-	20,000	1,521	7,565	6,131	5,627	20,845	1,214	22,059	-	(2,059)
	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					26,138	5,568	50,452	22,333	104,490	1,181	105,671	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					26,324	12,979	93,985	234	133,522	67,414	200,936	-	
943700	IT Other													
943000	Information Technology Subtotal	177,150	-	-	177,150	52,462	18,547	144,436	22,567	238,012	68,595	306,607	-	(129,457)
	Major Equipment- 5,000 and Over							(00.110)						
945200	Major Equipment						36,448	(36,448)		-			-	
945000	Major Equipment- 5,000 and Over Subtotal	_	_	_	_		36,448	(36,448)	_	_		_		_
	Other Items of Expense						50,110	(00,110)						
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300										-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	_	-	-	-	-	-	-	_	-
	Total OE&E	283,250	-		283,250	78,617	79,868	125,770	44,856	329,111	123,020	452,131		(168,881)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-		-	-	_
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense		_											
992000	Departmental Indirect Allocations				-					-		-		
302000														
	Total Expense	389,628	-		389,628	102,226	104,091	150,407	63,013	419,737	123,020	542,757	-	(153,129)

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

on-Trial Court Trust FL FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,100,904	-	-	1,100,904	-	-	•	-	-	-	-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment				-					٠		-		
	Total Adjusted Beginning Balance	1,100,904	0	0	1,100,904	0	0	0	0	0	0	0	0	
•														
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-							-		
821000	Local Fee Revenue	150,000	-	-	150,000	17,151	44,035	31,338	54,208	146,732	-	146,732		3,268
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	30,000	-	-	30,000	1,791	2,651	1,513	196	6,151	18	6,169		23,831
826000	Investment Income				-					-		-		-
	Total Revenue	180,000	-	-	180,000	18,943	46,686	32,850	54,404	152,883	18	152,900	-	27,100
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					•		-		•
834000	Program 45.45 - Operations				-					٠		-		•
835000	Program 45.55 - Operations				-							-		•
836000	Modernization Fund				-							-		•
837000	Improvement Fund				-					-		-		
838000	State Grants				-							-		•
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	17,500	-	-	17,500	(779)	897	790	13,806	14,714	1,152	15,866		1,634
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	30,000	-	-	30,000	1,104	-	4,584	2,207	7,895	14,423	22,318		7,682
	Total Reimbursements	47,500	-	-	47,500	325	897	5,374	16,013	22,609	15,575	38,184	-	9,316
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	227,500	-	-	227,500	19,267	47,583	38,224	70,417	175,492	15,593	191,084	-	36,416

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	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]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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 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 906300	Temp Help Salaries-Judicial Officers					-			-	-	-	-	-	
908300	Overtime						-	-			-			
900000	Salaries Subtotal													-
910300	Staff Benefits Tax													
910300	Health Insurance					-	-	-			-			
910600	Retirement													
912400	Deferred Compensation Workers' Compensation									-				
912500 912700	Other Insurance						-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings	-	-		-			-						
5.4100	Total Personal Services	-	-	-	-				-					-
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense						-	-	-	-	-	-	-	
920300	Fees/Permits								-					
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					-	-	-	-	-				
920700	Freight and Drayage						-				-			
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography					- :	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000								-					
922700	Equipment Rental/Lease								-	-				
922800 922900	Equipment Maintenance Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service						-							
920001	General Expense Subtotal													-
924500	Printing Printing													
924300	Printing Subtotal						-		-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage	•	•	•	•	•	-	-	-	-	•	•	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						-	-	-					
926300 926000	Postage Meter Postage Subtotal													
	Insurance													
928800	Insurance								-					
928000	Insurance Subtotal Travel in State	•	-	-	-	-	-	-	-	-	-	-	-	-
929100	Travel in State								-					
929200	Travel - Per Diem in State								-					
929300 929000	Other Travel Expenses Travel in State Subtotal					-		-	-	-			-	
323000	Travel out of State	·	·		·	-			·		·	·	·	-
931100	Travel Out of State								-					
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training Training								-	-				
933000	Training Subtotal					-	-			-				-
	Security													
934500 934000	Security Security Subtotal									-				
334000	Facilities Operations													
935100	Facilities Operations								-					
935200	Rent							-	-	-		- (7.740)		
935300 935400	Janitorial Maintenance and Supplies					-	-	-	(7,718)	(7,718)	-	(7,718)	-	
935500	Grounds								-	-				
935600	Alteration													

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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.
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
935700	Other Facility Costs - Goods	COI. A	COLD	COI. C	COI. D	-	-	-	-	-		-	- COI. IN	COI. IN
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	-	-	-	-	-	-	-	(7,718)	(7,718)	-	(7,718)	-	7,718
936100	Utilities								-					
936000	Utilities Subtotal													-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938200	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services											ì		
938600	Court Reporter Services							-	-					
938700 938800	Court Transcripts Court Appointed Counsel Charges					-	-	-	-	-	-	-		
938800	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	-	-	-	-			-	-			ì		-
	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 943200	Information Technology 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	-	-	-	-	-		-	-	-	-	-		-
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance					-	-	-		-	-	-	-	
952300	Vehicle Operations							-	-			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	-	-	-	-	-		-						-
	Special Items of Expense:			-	-			-	(7,718)	(7,718)		(7,718)		7,718
	Juror Costs													
965100	Juror Costs					1,104	2,563	3,178	15,472	22,318		22,318		
965000	Juror Costs Subtotal	10,000	-	-	10,000	1,104	2,563	3,178	15,472	22,318	-	22,318	-	(12,318)
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	-		-		-	-	-	
972200	Grand Jury Cost								-					
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973000	Debt Service Subtotal			-		-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	10,000		-	10,000	1,104	2,563	3,178	15,472	22,318		22,318		(12,318)
992000	Departmental Indirect Allocations	-				- 4404			-					
	Total Expense	10,000		-	10,000	1,104	2,563	3,178	7,754	14,600		14,600	-	(4,600)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Madera

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	ĺ
			_	
			-	ĺ
			_	
			_	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	_	-	-	-
solo subtotal, suctions, i and butdines				

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Madera

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	7 Rotating File Shelves @ \$3,300/ea (per Quote)	23,100		23,100	23,100
Local Infrastructure - Technology & Non-Technology	Additional Security Equipment (Expand Camera & Door Systems)	50,000		50,000	-
Local Infrastructure - Technology & Non-Technology	File Imaging System (per Quote)	350,000		350,000	350,000
Local Infrastructure - Technology & Non-Technology	Replacement Printers (not included in Asset Replacement)	30,000		30,000	-
One-Time Employee Compensation - Leave Payments	Clerical Leave Payouts (per MOU)	22,403		22,403	-
One-Time Employee Compensation - Leave Payments	Retirement Payouts	50,000		50,000	-
One-Time Employee Compensation - Leave Payments	Vacation & Sick Leave Payouts (Employees leaving the Court)	35,000		35,000	-
One-Time Employee Compensation - Unfunded Pension Liability	Retire Medical (previously County Paid)	75,000		75,000	45,020
One-Time Facility - Other	1 Sedan for Family Court Services	35,000		35,000	35,000
One-Time Facility - Other	Carpet & Tile Upgrades	24,555		24,555	24,555
One-Time Facility - Other	Facility Related Projects	-		-	153,066
One-Time Facility - Other	Mail Room	30,000		30,000	30,000
Operating and Emergency	Operating and Emergency Reserves	503,346		503,346	503,346
Other	Overtime (not in Budget)	40,000		40,000	-
Professional and Consultant Services	Specialized Employee Training	50,000		50,000	-
Operating and Emergency	1 Month Payroll				113,302
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,318,404	-	1,318,404	1,277,389
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		1,318,404		1,318,404	1,277,389

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 2008-2009

Superior Court - Madera

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget		% 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	10,000	100%	10,000	100%	22,318	153%
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	10,000	100%	10,000	100%	22,318	153%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	10,000	100%	10,000	100%	22,318	153%
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%	(7,718)	-53%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%		0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	(7,718)	-53%
	Total - Summary	10,000	100%	10,000	100%	14,600	100%

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

Superior Court - Madera

10_10_ Judges and Courtroom Support

)_10_ Jud	_								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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										-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-	-	-		-	-	-	-	-	-
910300	Tax									-				
910400										-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services	_		_	_								_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500										-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-		-		
925000	Postage				-	-	-		-	-	-	-	-	
926100	Postage													
926100	i osage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance Subtetel											-		
928000	Insurance Subtotal Travel in State				-					-	-			
929100	Travel in State Travel in State													
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	Training									-				
933000	Training Subtotal					-	-		-		-			-
00:	Security													
934500	Security Security Subtatal									-	_			
934000	Security Subtotal Facilities Operations				-					-				
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial									<u> </u>				
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

Superior Court - Madera

10_10_ Judges and Courtroom Support

_						_	our troom t							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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 :	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													
330200	Conducting Corridor Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900												-		
939000							l		l	-		-		
939100							<u> </u>		<u> </u>			-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800										-				
	Contracted Services Subtotal					-	-		-			-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_		_					
340000	Information Technology				-			-			-	-	-	-
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
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						i		i					
	Uniform Allowance						l		l	-		-		
952300							 		 	-				
952500						1	l		l			-		
	Other Items of Expense Subtotal									-		-		
900000					-			-		-	-		-	-
	Total OE&E			-	-		-		-		-	-	-	
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-				-
	Other													
971000	Other Special items of Expense									-		-		
972001							i		i	-		-		
972200							l		l	-		-		
972300							 		 	-				
	Other Subtotal											-		
9/2000	Debt Service				-		-	-	-	-	•	-		-
973100												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense						_							
	Total Expense													

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

	10_20_010_010 Traffic & Other Infractions FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	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	isi Qii	Ziiu Qii	Sid Qti	401 Q0	iotai	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:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal									-		-		
900000	Staff Benefits				-			-	-	-		-		
910300														
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-								-
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense													
	Laboratory Expense					 			 	-	-			
									 	-				
920300	Fees/Permits					l			 		l			
	Employee Relocation								ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600										-		-		
	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													
922800	Equipment Maintenance									-		-		
022000	Equipment Repairs													
	General expense - Service									-		-		
	General Expense Subtotal											-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-		-	-		-			-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									l	-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses								i					
	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal													
22 1000	Training													
000465														
	Training													
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial								i					
	Maintenance and Supplies								1			-		
	Grounds								 	-		-		
935600	Alteration					l			l		l			
935600	Other Facility Costs - Goods								 			<u> </u>		
						l			 	-	l			
935800	Other Facility Costs - Services					l			l		l	<u> </u>		

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

_					_20_010_01									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	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														
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
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														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-				
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									-		-		
0.45005	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000									 			-		
	Uniform Allowance								ļ	-				
952300									ļ	-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	-	-	-				-	-	-	-		-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-			
992000	Departmental Indirect Allocations				-					-				
392000														
	Total Expense		-	-		-		-			-	-		-

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

Superior Court - Madera

10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminai	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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									-		-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal					-			-			-		_
	Staff Benefits													
910300	Tax											_		
	Health Insurance													
	Retirement									- :				
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation						-				l	-	-	
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922000	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
												-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
026200	Stampe Stampad Envolves a Destacida					1	1			1	l	1	1	
	Stamps, Stamped Envelopes, Postcards, etc						 			- :	 	-	 	
	Postage Meter Postage Subtotal									-				
926000					-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
											-	-		
928000	Insurance Subtotal				-	•	-		•	-	-	-	-	-
000467	Travel in State Travel in State											-		
	Travel - Per Diem in State					-				-	 			
						-				-	 	-		
929300	Other Travel Expenses									_		-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	•	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations										L	-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies						1			-	1	-	1	
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods										İ	-		
	Other Facility Costs - Services						1			-	1	-	1	
	, , , , , , , , , , , , , , , , , , , ,													

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

Superior Court - Madera

10_20_010_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			110000		110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	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 Utilities Subtotal									-		-		
936000	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 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services									-	1			
939100	Mediators/Arbitrators									-	1	-		
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										-		-		
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided Subtotal				_					_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							-		-			-	
343000	Major Equipment- 5,000 and Over				-	-	-	-	-		_	-	-	-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054055	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-	 	-		
952000	Vehicle Operations									-	l			
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				-	-		-	-	-	-	-	-	-
971000	Other Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims										l			
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-			-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-		-			-		-	-		-	-

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

Superior Court - Madera

10_20_020_ Civil

						10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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 Salaries-Permanent											-		
										-				
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-				
	Salaries Subtotal											-		
900000	Staff Benefits				-	-	-	-	-	-	-	-	_	
910300	Tax													
910300	Health Insurance									-		-		
	Retirement									-				
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				_		_							_
914100	Salary Savings													
3.4100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits						1			-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-				
	Office Expense									-		-		
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-					٠			-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stomes Stomes Favelesse Besteards sta													
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal						_			-	_	-		
926000	Insurance						-							
928800	Insurance											-		
928000	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													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies						-						. —	
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Madera

10_20_020_ Civil

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	11 00-03	1100-03	1100-03	1100-03						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									-		-		
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				-		-	-	
939100 Mediators/Arbitrators									-		-		
939200 Collection Services					 				-		-	 	
939400 Legal									-		-		
939700 Banking and Investment Services 939800 Other Contract Services									-		-		
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					1				-		-		
942100 County-Provided Services					1				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-		-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment													
945000 Major Equipment- 5,000 and Over Subtotal							_				_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-		-		-		-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l								
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness 972000 Other Subtotal					-				-				
Debt Service				-	-	-	-	-	-	-	-	-	-
973100 Debt Service									-				
973000 Debt Service Subtotal				_		-		-			-	-	
Total Special Items of Expense		-	-		-		-		-	-	-		
992000 Departmental Indirect Allocations											-		-
Total Expense											-		
Total Expense	-					-		-		•	-	_	

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

10_20_030_010 Families & Children Services

				10_4		Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	isi Qii		Sid Qli		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:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300										-				
908300														
900000	Salaries Subtotal													
900000	Staff Benefits						-	-	-			-		
910300										-		-		
910400														
910600	Retirement													
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-		-	-	-	-	-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200						l	 	 	 					
	Fees/Permits					l	l	l	l	- :		- :		
							l	l	l					
920400	Dues and Memberships						 	 	 	-		-		
										-				
920600														
920700										-		-		
921500										-		-		
921700										-		-		
922300										-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900														
923900														
920001								-	-	-		-		
520001	Printing													
924500														
924000	Printing Subtotal						_	_	_				_	
324000	Telecommunications						-		-	-		-		
925100	Telecommunications													
925100												-		
925000							-	-		-				
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926200						1	 	l	l	- :		-		
												-		
926000	Postage Subtotal Insurance				-	-	-	-		-		-	-	
02022														
928800								-						
928000									-			-	-	
00011	Travel in State Travel in State													
929100							 	 	 			-		
929200							 	 	 			-		
929300												-		
929000					-	-		-	-	-	-		-	
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal						-	-	-	-				-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security							1	1			-		
934000	Security Subtotal					-	-	-		-		-		
000	Facilities Operations													
935100														
935100						l	l	l	l	<u> </u>				
935200						 	 	 	 			-		
							 	 	 	-		-		
	Maintenance and Supplies					l	 	 	 			-		
935500						l	ļ	ļ	ļ	-		-		
935600							ļ	ļ	ļ	-		-		
935700							l	l	l			-		
935800	Other Facility Costs - Services						L	L	L	-		-		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

10_20_030_010 Families & Children Services

_				=======================================										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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						
		Budget	Revisions	Transfers	Budget	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	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	l	l	l	-	-	-		
						!	 	 	 		-	-		
939200	Collection Services						.	.	!	-				
939400	Legal									-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services						l	l	l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100												-		
	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													
	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	·											-		
952000	Uniform Allowance						l	l	l	-		-		
952300	Vehicle Operations						 	 	 			-		
952500						l	 	 	 			-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E				-		-	-						
		<u> </u>		_	_		-		<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
	Other Subtotal					-	-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						_	_			_	-		
a13000														
	Total Special Items of Expense	-		-		-	-	-	-		-	-		
992000	Departmental Indirect Allocations				-		<u> </u>	<u> </u>	<u> </u>	-		-		-
	Total Expense	-	-	-	-	-	-	-	-		-	-	-	-

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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			
		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	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal					-				-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-		-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	-		-			-			-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
920300												-		
920400														
920500												-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700												-		l
922800	Equipment Maintenance									-				l
922900	Equipment Repairs											-		l
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
925000					-	-	-	-	-	-	-	-	•	
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-	-		-	-			-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-			-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-		-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100										-		-		
935200										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

								ital Health						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	Court Interpreter Services									-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						i e			-				
939000	Court Ordered Professional Services						i e			-				
939100	Mediators/Arbitrators						i	i	i			-		
939200	Collection Services						İ			-				
939400	Legal						İ			-				
939700	Banking and Investment Services						ĺ	i	i	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-			-	-			-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100							1	1	1	-		-		
	County-Provided Services									-		-		
942100	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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense									-				
054000	Other Items of Expense													
						1	l	l	l		1	-		
952000							l	<u> </u>	<u> </u>	-		-		
952500	Cash Differences					1	l	l	l		1	- :		
	Other Items of Expense Subtotal													
30000	Total OE&E					-	-			-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-		-			-				-
	Other													
971000	Other Special items of Expense						i i	i	i	-		-		
972001	Judgments, Settlements, and Claims						İ			-				
972200	Grand Jury Cost						ĺ			-		-		
										-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
										-		-		
973000	Debt Service Subtotal				-		-	-	-		-	-		-
	Total Special Items of Expense	-	-		-		-			-	-			
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

						Dependenc							
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	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. Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget		QFS	QFS	QFS	QFS	F		F		D-1
B	Budget	Revisions Col. B	Transfers Col. C	Budget	Col. E	Col. F	Col. G	Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	Col. L	Col. M	Col. N
Salaries													
900300 Salaries-Permanent													
									-				
903300 Temp Help									-				
906300 Salaries-Judicial Officers									-		-		
908300 Overtime									-		-		
900000 Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
Staff Benefits													
910300 Tax									-		-		
910400 Health Insurance									-		-		
910600 Retirement									-		-		
912400 Deferred Compensation									-		-		
912500 Workers' Compensation									-		-		
912700 Other Insurance									-		-		
913700 Superior Court Judges Benefits									-		-		
913800 Other Benefits									-		-		
910000 Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100 Salary Savings				-									
Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:													
General Expense													
920100 General Expense					L				-		-		
920200 Laboratory Expense									-		-		
920300 Fees/Permits									-		-		
920400 Employee Relocation					L				-		-		
920500 Dues and Memberships									-		-		
920600 Office Expense									-		-		
920700 Freight and Drayage									-		-		
921500 Advertising									-		-		
921700 Meeting, Conferences, Exhibits & Shows									-		-		
922300 Library Purchases and Subscriptions									-		-		
922500 Photography									-		-		
922600 Minor Equipment - Under \$5,000									-		-		
922700 Equipment Rental/Lease									-		-		
922800 Equipment Maintenance									-		-		
922900 Equipment Repairs									-		-		
923900 General expense - Service									-		-		
920001 General Expense Subtotal					-	-			-		-		
Printing													
924500 Printing									-		-		
924000 Printing Subtotal					-	-			-		-	-	
Telecommunications													
925100 Telecommunications									-		-		
925000 Telecommunications Subtotal							-		-		-	-	
Postage													
926100 Postage									-		-		
926200 Stamps, Stamped Envelopes, Postcards, etc					L								
926300 Postage Meter											-		
926000 Postage Subtotal				-	-	-	-	-	-		-	-	-
Insurance													
928800 Insurance									-		-		
928000 Insurance Subtotal				-	-	-	-	-	-		-	-	-
Travel in State													
929100 Travel in State									-		-		
929200 Travel - Per Diem in State									-		-		
929300 Other Travel Expenses									-		-		
929000 Travel in State Subtotal					-	-			-	-	-	-	
Travel out of State													
931100 Travel Out of State									-		-		
931000 Travel Out of State Subtotal					-	-	-		-		-		
Training													
933100 Training									-		-		
933000 Training Subtotal						-					-		
Security													
934500 Security									-		-		
934000 Security Subtotal					_	-			-		-	-	
Facilities Operations											_		
935100 Facilities Operations													
935200 Rent					l						-		
935300 Janitorial					l	 			 			 	
935400 Maintenance and Supplies					l				-		-		
					 				l -		-		
					 				-				
935600 Alteration 935700 Other Facility Costs - Goods					 				l -				
935/UU Utildf Facility Costs - Goods					 	 			-		-	 	
935800 Other Facility Costs - Services													

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

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

No. Part Part Part No. Part		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Company No. Compan		1100-03	1100-03	1100-03	1100-03									
Baseline Baseline		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Budget Oral Col.						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Description		Budget	Revisions		Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Company Comp	Account # Description													
Williams							-		-	-	-			-
Section Sect														
Section Sect	936100 Utilities									-		-		
Section					-	-	-	-	-	-	-	-	-	-
Second Control Services - Tree Pelaps	Contracted Services													
Section Control of Personal Persona	938001 Contracted Services									-		-		
1.000 1.00										-				
1.000 1.00														
Continued Services Continu										-		-		
Section Contract Company														
Contact Cont														
										-				
Constitution of Professional Berines										-				
Salation Salation										-				
October Octo						l					l		-	
						 				-				
Salaring and investment Services						 				-	 		 	
						 								
Consisting and Professional Services - County						l					 		-	
Consulting and Professional Services - County														
Provided Consulting and Professional Services - County					-	-	-	-	-	-	-	-	-	-
Act Comparison Act	Provided	9												
Section Sect														
Author Consulting and Professional Services - County						l				-	1	-		
Consulting and Professional Services - County Consulting and Professional						l					1			
Address Advanced		tv.								-		-		
Major Majo	940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Manipulation Mani	Information Technology													
1.500 1.50	943100 Information Technology									-		-		
1	943200 IT Maintenance									-		-		
Repairs/Supplies/License										-				
10										-				
Information Technology Subtotal										-				
Major Equipment - 5,000 and Over										-				
Major Equipment Major Equi					-	-	-	-	-	-	-	-	-	-
Apple														
Other Items of Expense	945200 Major Equipment									-		-		
Other Items of Expense	945000 Major Equipment- 5.000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
Description Description														
Uniform Allowance										-		-		
Watchick Operations										-		-		
Cash Differences										-		-		
Other Items of Expense Subtotal	952500 Cash Differences									-		-		
Special Items of Expense:						-	-	-	-		-	-		-
Nurro Costs		-	-	-	-	-	-	-	-	-	-	-	-	-
Autor Costs Autor Costs Autor Costs Autor Costs Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Autor Co														
Autor Costs Subtotal														
Other Othe										-	ļ			
17/100 Other Special Items of Expense					-	-	-	-	-	-	-	-	-	-
Audit														
										-		-		
972000 Non-Expert Witness						l				-	 	-		
Other Subtotal						 		 			 			
Debt Service														
973100 Debt Service					-	-	-	-	-	-	-	-	-	-
Debt Service Subtoral														
Total Special Items of Expense														
992000 Departmental Indirect Allocations														-
		-					-	-	-		-		-	
Total Expense		1												
	Total Expense		-	-	•	-					•			-

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

Superior Court - Madera

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	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	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-						
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				<u> </u>				
	Fees/Permits					l				-		- :		
920300										<u> </u>		-		
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-						-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-				-	-			-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
320000	Travel in State													-
020407	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	Training													
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						l				-		-		
935200	Janitorial					-				- 1		-		
935300						 				<u> </u>	-			
	Maintenance and Supplies Grounds									<u> </u>		-		
935500														
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

Superior Court - Madera

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											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									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services						l	l		-		-		
							 	 						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators											-		
939200	Collection Services						ļ	ļ		-		-		
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	Provided									-		-		
941100	Sheriff													
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									-		-		
045555	Major Equipment 5 000 1 0 0 1													
945000	Major Equipment- 5,000 and Over Subtotal							-	-		-	-	-	
	Other Items of Expense													
951000							l	l				-		
	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											-		
	Juror Costs Subtotal						-			-		-		
303000							<u> </u>							
	Other Considering of Frances													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						ļ	ļ		-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense		-		-	-	-	-		-		-		
							l	l						
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

10_30_010_ Other Support Operations

				10	0_30_010_		pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits						1	1	1	-		-		
913700	Other Benefits					1	l	l	l	-		-		
	Staff Benefits Subtotal													
910000					-									
914100	Salary Savings				-									
	Total Personal Services		-	-			-		-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								ļ	-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-				
921500														
												-		
922300	Library Purchases and Subscriptions													
922500														
922600							1	1	1	- :		-		
										-		-		
922700	Equipment Maintenance									-				
										-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
							1	1	1					
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ	-		-		
926300							<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300												-		
929000					-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	_
	Training													
933100	Training													
933000	Training Subtotal						-	-	-	-		-		
555000	Security				-				· ·			-		
934500	Security													
934500 934000	Security Security Subtotal							-				-		
934000					-		-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations					l	ļ	ļ	ļ	-		-		
935200	Rent						ļ	ļ	ļ	-		-		
935300	Janitorial						ļ	ļ	ļ			-		
	Maintenance and Supplies						ļ	ļ				-		
935500	Grounds											-		
935600										-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_												_		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

10_30_010_ Other Support Operations

				=1/								=1/22 22		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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							
		Budget	Revisions	Transfers	Budget	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	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							 	 			-		
939200	Legal							l	l	-		- :		
								 	 	-		-		
939700	Banking and Investment Services							.	!	-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100														
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-	-					
943100	Information Technology											-		
	IT Maintenance									-				
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														
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					-		-	-	-	-	-		
505000	Other				-							- 1		-
071000	Other Special items of Expense									_				
971000								 	 			-		
972001	Judgments, Settlements, and Claims							 	 	_	l	-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
302000	•													
	Total Expense	-	-	-		-						-		-

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Madera

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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 Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		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													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_		_	_					_	_	_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									· .				
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 		 	-		-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Madera

10_30_020_ Court Interpreters

							tinterpret							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				4th Qtr		Estm.			
		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	00i. A	COI. D	COI. C	COI. D				001.11		COI. K			COI. IN
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					l		l		-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							<u> </u>		-		-		
939200	Collection Services													
939400	Legal							İ						
939700	Banking and Investment Services							1						
	Other Contract Services					l		l				-		
939800												-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
042100	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													
	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							i		-		-		
952000	Uniform Allowance							1						
	Vehicle Operations							!						
952300								l						
952500	Cash Differences							l		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-		-	-	-	-				-	-
	Special Items of Expense:													
	Juror Costs													
005100	Juror Costs									-				
965100												-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost							1		-				
						-		 						
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-			-			_
_,,,,,,,,	Total Special Items of Expense						-	-		-	-	-		
								· ·					•	— <u> </u>
992000	Departmental Indirect Allocations				-			<u> </u>		-		-		-
	Total Expense	-	-	-		-		-	-	-	-	-	-	-

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

Superior Court - Madera

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal				-	-			-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700												-		
913700									1	-		-		
913700	Other Benefits					l			l	-		-		
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-			-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500														
922600														
												-		
022000	Equipment Maintenance								1	-		-		
922900										-				
922900										-		-		
										-				
920001					-	-	•	-	-	-	-	-	-	
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Ottomore Ottomore d'Establishe Basta d'					l	l	l	1				l	
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-		-		-			-	
	Insurance													
928800												-		
928000					-	-	-		-	-	-			-
	Travel in State													
929100	Travel in State								ļ	-		-		
929200									ļ	-		-		
929300									<u> </u>			-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-		-		-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-						
30-1000	Facilities Operations													
935100														
									 	<u> </u>		-		
935200						.			 	<u> </u>		-		
									 	-		-		
	Maintenance and Supplies					.			 			-		
935500									 					
935600									ļ	-		-		
935700									ļ	-		-		
935800	Other Facility Costs - Services								l			-		

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

Superior Court - Madera

10_30_030_ Jury Services

							y Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				4th Qtr		Estm.			
		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. D	COI. C	COI. D		COI. I		001.11	001. 0			- COI. III	COI. N
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices 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													
	Banking and Investment Services									-		- :		
939700										-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	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	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													
	Other Items of Expense Subtotal					-		-	_			-		
550000	Total OE&E							-		-		-	-	
			_		_			_		_				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,104	2,563	3,178	15,472	22,318	-	22,318	-	
965000	Juror Costs Subtotal	10,000	-	-	10,000	1,104	2,563	3,178	15,472	22,318	-	22,318	-	(12,318)
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
	Other Subtotal						-	-		-		-		
a1 2000	Debt Service					-		-				-		
	Debt Service													
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	10,000	-	-	10,000	1,104	2,563	3,178	15,472	22,318	-	22,318	-	(12,318)
992000	Departmental Indirect Allocations				-					-		-		1 7
	Total Expense	10,000		_	10,000	1,104	2,563	3,178	15,472	22,318		22,318	-	(12,318)
		, 500			,500	.,.04	_,500	-,	,	,,,,,,		,510		(.=,=.0)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Madera

10_30_040_ Security

					10_	30_040_	Security							
		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. 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
	Personal Services:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									- :				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal						-	-	-				-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	Staff Benefits Subtotal					-	-	-	-	-	-			-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment:	-			-						•		-	
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700 922300										-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-		-	-				-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-			-	-					-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-		-	-	-	-		-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						L	L						
	Postage Meter													
926000	Postage Subtotal					-	-		-					-
000000	Insurance													
	Insurance Insurance Subtotal						-					-		
928000	Travel in State								-	-		-	•	-
929100														
929200	Travel - Per Diem in State											-		
														-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-	-		-		-
	Security													
	Security Subtatal									-				
934000	Security Subtotal Facilities Operations					-	-	-	•	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
										H :				
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Madera

10_30_040_ Security

						_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF 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	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										-		-		
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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense						 		 					
952000	Uniform Allowance						.		!	-		-		
952300	Vehicle Operations					l	 		 	-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal				-			-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	•				-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ		ļ	-		-		
965000	Juror Costs Subtotal				-			-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		_
552550						_								
	Total Expense												•	

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

Superior Court - Madera

20 10 010 Enhanced Collections

Part						20_10_010	_ Enhan	ced Collec	tions						
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part															
Property Property							Non-ICIF	2nd Otr	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Projected	Non-ICIF	Non-ICIF
Control															
Mary Mary			Budget	Revisions		Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.		Balance
Mathematical			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
Second S		Personal Services:													
1000 1000															
Mathematical Math	900300	Salaries-Permanent											-		
Mathematical Math	903300	Temp Help											-		
Some	906300	Salaries-Judicial Officers											-		
Section Sect															
Mary Control Mary								-		-	-		-		
March Marc															
Second S	910300														
Montament Mont															
Section Property											-				
1909 Print								1		1					
1975 1975	012500	Workers' Compensation						1		1					
Section Process Proc											-				
Substitution															
Manual M								 		 	<u> </u>				
Total Personal Services	913800												-		
Total Personal Services								-		-			-	-	
Operating Expenses & Equipment:						-									
Commerce Commerce		I otal Personal Services													
Commerce Commerce															
Section Control Expense		Operating Expenses & Equipment:													
Section Sect															
Section Sect								ļ							
Section Sect											-		-		
Section Sect															
Section Control Cont		Employee Relocation											-		
Section Control Cont	920500												-		
Application Application	920600	Office Expense													
Application Application	920700	Freight and Drayage									-		-		
											-		-		
	921700	Meeting, Conferences, Exhibits & Shows											-		
Section Sect	922300	Library Purchases and Subscriptions													
Monte Company Monte Mo													-		
Suppose Suppose Marinarianase	922600	Minor Equipment - Under \$5,000													
Supplement Martinementone															
Suppose Supp	022000	Equipment Maintenance									-				
Commail asystems - Service Commail asyste											-		-		
Second S											-		-		
Printing Printing Printing Subtotal Pr															
Printing Substate Prin						-	•	-	-	-	-	•	-	•	
Printing Subbotal Prin															
											-		-		
Section Telecommunications Subtotal	924000					-	-	-	-	-	-	-	-	-	-
Postage		Telecommunications													
Second Postage	925000					-	-		-	-		-		-	
Section Start St															
Postage Meter Postage Mete	926100	Postage									-		-		
Postage Meter Postage Mete	000	Stampa Stampad Envoluer - Destruction						1		1			1		
Postage Subtotal	926200	Stamped Envelopes, Postcards, etc						 		 	-		-		
Insurance No.	926300	rustage Meter									_		-		
Second Insurance Insuran	926000	rostage Subtotal				-	-		-				-	-	
Sample S															
Tavel in State													_		
Sample State Sta	928000					-	-		-	-			-	-	
Security Security								 		 	-		-		
92900 Tavel in State Subtotal Image: Control of State								 		 	-		-		
Tavel out of State	0-000														
93100 Tavel Out of State 93100 Tavel Out of State 93100 Tavel Out of State 93100 Tavel Out of State Subtotal 93100 Tavel Out of State Subtotal 93100 Tavel Out of State Subtotal 93100 Tavel Out of State Subtotal 93100 Tavel Out of State Subtotal 93100 Tavel Out of State Subtotal 93100 Tavel Out of State Subtotal 93100 Tavel Out of State Subtotal 93100 Tavel Out of State Subtotal 93100 Sucrity 9310 Sucrity 93100 Sucrity	929000					-	-		-	-		-		-	-
Tave Tave															
Taining	931100	Travel Out of State									-		-		
Sastroing Sast	931000					-	-	-	-	-	-	-	-	-	-
Sacurity Sacurity		Training													
Security											-				
Security	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
Saudity Substoal															
Saudity Substoal	934500										-		-		
Facilities Operations Image: Company of Section						-	-		-	-	-	-	-	-	-
335100 Facilities Operations		Facilities Operations													
935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100														
95300 Janiorial 9500 Janiorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9								 		 	<u> </u>		l -		
935400 Maintenance and Supplies								 		 	-		l -		
935500 Grounds								l		l	H .		H		
93580 Alteration								l		l			<u> </u>		
935700 Other Facility Costs - Goods								 		 	<u> </u>				
93500 Other Facility Costs - Services								 		 	<u> </u>				
935800 Unier Facility Costs - Services	935700	Other Facility Costs - Goods						 		 	-				
	935800	Other Facility Costs - Services						l		l			<u> </u>		

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

Superior Court - Madera

20_10_010_ Enhanced Collections

							cea Collec							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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					10.01	Year End	110,000.00	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													
	Utilities Subtotal								-	-	-	-	-	-
330000	Contracted Services				-		-			_		-		
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938500										-				
	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								i	-		-		
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														
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									-				
	Other Items of Expense Subtotal							-	-	-			-	
	Total OE&E		-		-	-	-	-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal						-	-	-	-	-	-	-	
372000	Debt Service									-				
070465														
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense									_		-		
	I Olai Expelise			•						•				

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

Superior Court - Madera

20_10_020_ Other Non-Court Operations

				20	_10_020_	Otner Nor	-Court Op	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	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	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-		- :		
913800 910000	Staff Benefits Subtotal													
914100	Salary Savings Total Personal Services				-									
_	rotal Personal Services	-	<u> </u>			<u> </u>								
	Operating Evpons 9 Funity													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					l				-		-		
	Laboratory Expense											-		
	Fees/Permits									-				
920400										-		-		
	Dues and Memberships									-				
920600												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
02000-	Stampe Stamped Envelopes Postocide					l								
926200										<u> </u>		-		
														-
926000	Postage Subtotal Insurance							-		-	-	-	-	
00000														
928800	Insurance Insurance Subtotal									-				
928000	Travel in State				-	-		-	•	-	-	-	-	
929100	Travel in State													
	Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
929300 929000	Other Travel Expenses Travel in State Subtotal									-		-		
929000								-				-	-	
00111	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										-		-		
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Madera

20_10_020_ Other Non-Court Operations

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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	Estm. 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	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									_				
939000	Court Ordered Professional Services						l	l						
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						 	 				-		
939400	Legal					l	 	 		-		-		
939700	Banking and Investment Services						 	 		-		-		
939800	Other Contract Services						 	 				-		
	Contracted Services Subtotal						-	-						
330000	Consulting and Professional Services -													
	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									-		-		
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									-		-		
	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						l	l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year 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
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
												-		
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits									- :		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits						1	1	l					
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300	Postage Meter					-	 	 	 			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance				-		-	-						
000005	Insurance													
928800										-				
928000										-		-	-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ					
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal					-		-	-					
	Training													
933100	Training													
												_		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					 	 	 	 	H .				
935500	Grounds					-	 	 	 	-		-		
						 	 	 	 	<u> </u>		-		
935600	Alteration						.	.	!			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

90_10_ Executive Office

Account:														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		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
	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
		Col. A	Col. B	COI. C	COI. D		COI. F		Col. H	COI. J				COI. N
000000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-				-		-		-
	Contracted Services													
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
						1								
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					!				-		-		
938600	Court Reporter Services									-		-		
938700														
938800														
										-		-		
938900						Ļ								
939000												-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400										-		-		
												-		
939700														
939800												-		
938000	Contracted Services Subtotal				-	-		-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County					1								
941000	Provided					1				-		-		
941100										-				
	County-Provided Services													
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal					1								
940000								-					-	
	Information Technology													
943100												-		
943200	IT Maintenance					1				-		-		
943300	IT Commercial Contract					1								
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					_						-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					1								
945000	Major Equipment- 5,000 and Over Subtotal					-								
	Other Items of Expense							-	-	-	-	-		
								-	-	-	-	-		
QE4000								-	-	-	-	-		
951000	Hadram Allaman							-	-	-	-	-	-	-
952000	Uniform Allowance							-	-	-	-		-	
952000 952300	Vehicle Operations						-	-			-	-	-	
952000 952300 952500	Vehicle Operations Cash Differences						-	-	-		-		-	-
952000 952300 952500	Vehicle Operations					-	-	-			-	-		
952000 952300 952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal			-	•	-				-	-			
952000 952300 952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	-		-	-				-		-	-		
952000 952300 952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	-		-	-				-		-	-	-	-
952000 952300 952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	-		-	- -				-		-	-		-
952000 952300 952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	-	-	-	-		-	-		-		-		· ·
952000 952300 952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	-										-		· · · · · · · · · · · · · · · · · · ·
952000 952300 952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	-	•				-	-		-		-		· · · · · · · · · · · · · · · · · · ·
952000 952300 952500 950000 965100 965000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Jurer Costs Jurer Costs Jurer Costs Jurer Costs Subtotal Other			•	:		-	-		-		-		· · · · · · · · · · · · · · · · · · ·
952000 952300 952500 950000 965100 965000	Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense			•			-	-		-				:
952000 952300 952500 950000 965100 965000 971000 972001	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims	•	-				-	-						
952000 952300 952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juro Costs Juro Costs Juro Costs Juro Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost			•			-	-		-				•
952000 952300 952500 950000 965100 965000 971000 972001	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness		•		:		-	-						· · · · · · · · · · · · · · · · · · ·
952000 952300 952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juro Costs Juro Costs Juro Costs Juro Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost			•			-	-						
952000 952300 952500 950000 965100 965000 972001 972200 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Grand Jury Cost Indignation of Expense Grand Jury Cost Non-Expert Witness Other Subtotal	-				-	-				-			· · · · · · · · · · · · · · · · · · ·
952000 952300 952500 950000 965100 965000 971000 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos			•		-	-				-			-
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 972000 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service					•								
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 972000 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos					•	•							
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 972000 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service					•								
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Non-Expent Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal					•	•							
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos					•	•							

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

90_20_ Fiscal Services

					90_2		Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	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. F	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-		-		-			
914100	Salary Savings													
	Total Personal Services	-		-			-	-			-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ					-		
920200	Laboratory Expense						ļ					-		
	Fees/Permits						ļ			-				
	Employee Relocation											-		
920500	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											-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-			-					
	Printing													
924500	Printing											-		
924000	Printing Subtotal						-	-			-	_		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						-			<u> </u>		-		
	Postage Meter Postage Subtotal													
926000	Insurance					-	-	-		-	-			
928800	Insurance													
	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ			-				
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						<u> </u>			-				
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial Maintenance of Countiling						ļ			-		-		
935400	Maintenance and Supplies						-					-		
935500	Grounds Alteration						 			-		-		
935600 935700	Alteration Other Facility Costs - Goods						 				-	-		
							 					-		
935800	Other Facility Costs - Services					L	l .		L			-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

90_20_ Fiscal Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		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
	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		Col. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal								1					
	Banking and Investment Services								l	- :	l	-		
939700									l		l			
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000	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													
0.0200	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal							_						
2 10000	Other Items of Expense													
951000	Other Items of Expense								ļ	-	!			
	Uniform Allowance									-		-		
952300	Vehicle Operations								L	-				
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal									-	-	-	-	
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100									L					
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
									l			-		
972001	Judgments, Settlements, and Claims								ļ	-				
972200	Grand Jury Cost								<u> </u>			-		
972300	Non-Expert Witness									-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-					-					-
992000	Departmental Indirect Allocations								İ					
302000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

90 30 Human Resources

					30_30	_ numan	Resources	•						
	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 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. M	Col. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-			-	-				-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-				
	Retirement									-				
912400	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-				
913800										-				
	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment: General Expense													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-				
	Photography Missa Facility and Linds & Co.									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-			-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-		-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
928800	Insurance Insurance													
	Insurance Insurance Subtotal							-		-		-		
320000	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				-	-		-	-	-	-	-	-	-
933100	Training Training													
										-		-		
933000	Training Subtotal Security													-
934500	Security													
934500	Security Subtotal									-		-		
304000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
	Grounds													
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

90_30_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		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. D	COI. C	COI. D		001.1		COI. 11	001. 0				COI. 14
935000					-	-	-	-		-	-	-	-	
	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											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938800							 	l	!	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1	1	1					
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal													
940000	County Frovided 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											-		
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													
054005	Other Items of Expense													
951000							l	l	l	-	l	-		
	Uniform Allowance						l			-		-		
952300							L	L	L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	-	-		-	-	
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100							L	L	L					
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
							l	l	l			-		
972001	Judgments, Settlements, and Claims						ļ		ļ					
972200	Grand Jury Cost						L	l	l			-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-	-	-		
	Debt Service													
070465										-				
	Debt Service											-		
973000	Debt Service Subtotal						-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-		-		-					-
992000	Departmental Indirect Allocations						İ		İ					
J02000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

90 40 Business & Facilities Services

90_40_ Business & Facilities Services FY 08-09														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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	Temp Help									-		-		
906300														
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-				-		-
910300										-		-		
910400	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal				-		-	-		-		-		-
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment:													
000:5	General Expense													
920100	General Expense Laboratory Expense					ļ	-	-		-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500														
920600 920700	Office Expense									-				
	Freight and Drayage Advertising									-		-		
921700														
	Library Purchases and Subscriptions											-		
	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800												-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-		-	•	-
924500										-				
924000	Printing Subtotal				-	-	-	-		-		-		-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal						_				_			
925000	Postage Postage				-	-	-	-	-	-	-	-	-	
926100	Postage											-		
000000	Stomps Stompad Envelopes Destroyde ata													
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
	Postage Subtotal									-			-	
	Insurance													
928800	Insurance Insurance Subtotal							-						
928000	Travel in State				-	-			-	-	•	-	-	-
929100	Travel in State									-		-		
929200														
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-		-
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
	Training													
933100	Training Subtotal													
555500	Security Subtotal													
	Security									-		-		
934000	Security Subtotal						•		•				•	-
005:5	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300							-	-	(7,718)	(7,718)	-	(7,718)		
935400	Maintenance and Supplies								., .,	-				
935500	Grounds									-				
935600 935700	Alteration Other Facility Costs - Goods					ļ	 	 		-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
200000														

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

90_40_ Business & Facilities Services

NoTCT No		90 40 Business & Facilities Services													
Name			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Best							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
State Company Compan									3rd Qtr			Estm.		Unliquid.	Unencumb.
Description Description															
19300 Printer Committee Substant															
United Services Comment Serv			Col. A												
1990 1990	935000		-	-		-	-	-	-	(7,718)	(7,718)	-	(7,718)		7,718
Commont devices															l
Commence formions	000.00														
20000 Contractor Services	936000					-	-	-	-	-	-	-	-	-	-
Description of Property (1985) Description of Property (1985)															
											-		-		
Section	938200	Consulting Services - Temp Help									-		-		
Section	038300	General Consultant and Professional Services									_		_		1
1,000 1,00															-
1,000 1,00															-
1,000 1,00															-
															-
Automatical Professional Services															-
									 						
Substrate Subs									 						
									l						
All parking and Processional Services									 						
									l		-				
Consulting and Pricessional Services									 		- :				
Consulting and Professional Services - County (County Provided County Provided County Provided Services - County (County Provided Services - County (County Provided Services - County (County Provided Services - County (County Provided Services - County (County Provided Services - County (County Provided Services - County Provided Services - County Provided Services - County (County Provided Service									-						-
Consulting and Professional Services - County	550000								-		-		,		
Provided		County Provided													
Sharef S		Consulting and Professional Services - County													
Communication Communicatio	941000	Provided											-		
Consulting and Professional Services -													-		
County Provided Substacts	942100												-		
Information Technology		Consulting and Professional Services -													1
Information Technology	940000					-	-	-	-	-	-	-	-		-
94300 Tit Maintenance															
94300													-		
11															
145500 TRepairs/Supplied Lennes															
17-ther 17-ther 18-th											-		-		
Information Technology Subtotal											-		-		
Major Equipment - 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-	•	-	-	-
Major Equipment-5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment									-		-		
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal						_		_					
Section Chief Interes of Expense Section	10000														
Second Uniform Allowance	951000														
Section Sect									l						
Section									1						
Second Other Rems of Expense Subtotal									i e						
Total OE&E Special items of Expense: Juror Costs Gestion Juror Costs Other Special items of Expense Other Gother Gestion Settlements, and Claims Other Special items of Expense 972001 Juryr Costs Other Special items of Expense 972002 Other Special items of Expense 973000 Debt Service Other Special items of Expense 973000 Debt Service Other Special items of Expense 973000 Debt Service Other Special items of Expense 973000 Debt Service Other Special items of Expense Other Special items of E									-						-
Special Items of Expense:			-		-					(7.718)					7,718
Murc Costs										(.,,,10)	(.,.10)		(. ,. 10)		.,. 10
985100 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special Items of Expense 972001 Judgments, Sattlements, and Claims 972000 Grand Jury Cost 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal 972000 Obers Subtotal															
Marco	965100										-		-		
Other Othe									-		-				-
971000 Other Special Items of Expense 9 972001 Judgments, Settlements, and Claims 9 972001 Judgments, Settlements, and Claims 9 972000 Grand Juvy Cost 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
1 1 2 2 2 2 2 2 2 2	971000										-		-		
97200 Grand Jury Cost									i		-				
972300 Non-Expert Witness									i		-				
972000 Other Substoal Debt Service 973100 Debt Service 973000 Debt Service Substoal Substantial Service Service Servic									i		-				
Debt Service							-	-	-	-					
973100 Debt Service 9															
992000 Departmental Indirect Allocations	973100										-				
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<>									-				-		
99200 Departmental Indirect Allocations															
	002002								l -						
	392000									(2.2.2)					7
		ı otaı ⊏xpense	-	-	-	-	-	-	-	(7,718)	(7,718)	-	(7,718)	-	7,718

Superior Court - Madera

90_50_ Information Technology

	90_50_ Information Technology													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	Projected		
		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													
900000	Staff Benefits													
910300														
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500														
912700										-				
913700	Superior Court Judges Benefits									-				
913800														
910000	Staff Benefits Subtotal						-			-				-
	Salary Savings													
3.4.50	Total Personal Services			-		-			-	-			-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
920100							 			-				
920200							ļ			-		-		
920300							l					-		
	Employee Relocation						ļ			-		-		
	Dues and Memberships									-		-		
920600														
920700	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500														
922600														
												-		
922700														
922800										-		-		
922900												-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-				
925000					-	-	-		-	-	-			-
	Postage													
926100	Postage													
520.00						l -	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							i					-		
926000	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal							-			-	-		
320000	Travel in State													
929100														
							 			<u> </u>	-			
929200	Travel - Per Diem in State					l	 				l	-		
										_				
929000	Travel in State Subtotal				-	-		-	-			-	-	-
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal					-	-	-	-	-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500										-				
	Security Subtotal									-		-		
934000	Facilities Operations													-
935100										-		-		
935200							ļ					-		
935300										-		-		
935400														
935500	Grounds											-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
005000	Other Facility Costs - Services						i					-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Madera

90 50 Information Technology

					90_50_	Informatio	on Technol	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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			
	Barandarian	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	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	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities													<u> </u>
936100	Utilities													
936000	Utilities Subtotal							_	_			-	_	
330000	Contracted Services													
938001	Contracted Services													
938200										-		-		
000200														
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							ļ		-		-	ļ	
939200	Collection Services							ļ		-		-	ļ	
939400	Legal							ļ				-	ļ	
939700	Banking and Investment Services							ļ				-	ļ	
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-		-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
	Sheriff									-				
942100														
	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					_						_		
545555	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						1	1	1	-		-	1	
952300	Vehicle Operations							1				-	i e	
952500	Cash Differences							1				-	i e	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E						-	-	-			-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-		-		-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-