

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Madera	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 20	Quarter: 3 [Enter only current quarter #]
Court Contact: Clint Crawford	QFS Prepared By: Clint Crawford
Contact's Phone: 559-675-4922	Preparer's Phone: 559-675-4922
E-mail Address: clint.crawford@madera.courts.ca.gov	E-mail Address: clint.crawford@madera.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	1,804,180	1,804,180	1,804,180	1,277,389	1,277,389	1,277,389
Prior Year Adjustments	-	(1,968)	(1,968)	-	-	-
Financing Sources	9,809,558	7,306,054	7,306,054	526,500	186,935	186,935
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	11,613,738	9,108,266	9,108,266	1,803,889	1,464,324	1,464,324

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	10,852,701	7,444,009	7,490,554	20,000	10,412	10,412

Fund Balance	761,037	1,664,256	1,617,712	1,783,889	1,453,912	1,453,912
Fund Balance Designation						
Restricted - Contractual	115,000	115,000	115,000	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	646,037	1,502,712	1,502,712	1,783,889	1,453,912	1,453,912
Unrestricted - Undesignated	(0)	46,544	0	(0)	(0)	(0)
TOTAL	761,037	1,664,256	1,617,712	1,783,889	1,453,912	1,453,912

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Madera

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

Superior Court - Madera
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,804,180	-	-	-		1,277,389	-	-	-	
Prior Year Adjustments	-	(1,968)	(1,968)	(1,968)		-	-	-	-	
Total Adjusted Beginning Balance	1,804,180	1,802,212	1,802,212	1,802,212		1,277,389	1,277,389	1,277,389	1,277,389	
Current Year Financing Sources										
Total Revenue	8,470,843	6,366,654	6,366,654	6,366,654	2,104,189	443,000	170,097	170,097	170,097	272,903
Total Reimbursements	1,338,715	939,401	939,401	939,401	399,314	83,500	16,838	16,838	16,838	66,662
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	9,809,558	7,306,054	7,306,054	7,306,054	2,503,504	526,500	186,935	186,935	186,935	339,565
Total Financing Sources	11,613,738	9,108,266	9,108,266	9,108,266	2,505,472	1,803,889	1,464,324	1,464,324	1,464,324	339,565
Expenditures										
Total Personal Services	8,055,661	5,590,127	5,590,127	5,590,127	2,465,534	-	-	-	-	-
Total Operating Expenses & Equipment	2,771,940	1,837,266	1,837,266	1,883,810	888,130	-	-	-	-	-
Total Special Items of Expense	25,100	16,617	16,617	16,617	8,483	20,000	10,412	10,412	10,412	9,588
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,852,701	7,444,009	7,444,009	7,490,554	3,362,147	20,000	10,412	10,412	10,412	9,588
FUND BALANCE	761,037	1,664,256	1,664,256	1,617,712	(856,676)	1,783,889	1,453,912	1,453,912	1,453,912	329,977
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	115,000	115,000	115,000	115,000	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	646,037	1,502,712	1,502,712	1,502,712	(856,675)	1,783,889	1,453,912	1,453,912	1,453,912	329,977
UNRESTRICTED - UNDESIGNATED	(0)	46,544	46,544	0	(1)	(0)	(0)	(0)	(0)	(0)

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	1,804,180			1,804,180					-		-		
999910	Prior Year Revenue Adjustment	-	-	-	-	-	(7,500)	5,532	-	(1,968)		(1,968)		
999910	Prior Year Expenditure Adjustment													
Total Adjusted Beginning Balance														
		1,804,180	0	0	1,804,180	0	(7,500)	5,532	0	(1,968)	0	(1,968)	0	

Current Year Revenue														
812100	Program 45.10 - Operations	8,430,659	-	-	8,430,659	2,016,718	2,206,209	2,090,846	-	6,313,773		6,313,773		2,116,886
816000	Other State Receipts	1,500	-	-	1,500					-		-		1,500
821000	Local Fee Revenue	-	-	-	-	-	-	40,330	-	40,330		40,330		(40,330)
821200	Enhanced Collections									-		-		-
822000	Local Non-fees revenue									-		-		-
823000	Other									-		-		-
825000	Interest Income	38,684	-	-	38,684	864	7,013	4,674	-	12,551		12,551		26,133
826000	Investment Income									-		-		-
Total Revenue		8,470,843	-	-	8,470,843	2,017,582	2,213,222	2,135,850	-	6,366,654	-	6,366,654	-	2,104,189
Current Year Reimbursements														
831000	General Fund - MOU	189,500	-	-	189,500	(1,290)	2,670	115,945	-	117,325		117,325		72,175
832000	Program 45.10 - MOU	170,810	-	-	170,810	22,713	49,640	40,437	-	112,790		112,790		58,020
833000	Program 45.25 - Operations									-		-		-
834000	Program 45.45 - Operations	552,765	-	-	552,765	105,797	148,451	112,759	-	367,007		367,007		185,758
835000	Program 45.55 - Operations									-		-		-
836000	Modernization Fund									-		-		-
837000	Improvement Fund	17,230	-	-	17,230	(0)	-	-	-	(0)		(0)		17,230
838000	State Grants	408,410	-	-	408,410	(37,037)	37,762	338,848	-	339,573		339,573		68,837
839000	Non-State Grants									-		-		-
840000	County Program - Restricted Funds									-		-		-
850000	Reimbursements Between Courts									-		-		-
860000	Reimbursements - Other	-	-	-	-	2,005	-	700	-	2,705		2,705		(2,705)
Total Reimbursements		1,338,715	-	-	1,338,715	92,188	238,524	608,690	-	939,401	-	939,401	-	399,314
Interfund Transfers														
701100	Interfund Transfer In	83,434	-	-	83,434					-		-		83,434
701200	Interfund Transfer Out	(83,434)	-	-	(83,434)					-		-		(83,434)
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		9,809,558	-	-	9,809,558	2,109,769	2,451,745	2,744,540	-	7,306,054	-	7,306,054	-	2,503,504

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

Superior Court - Madera

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					946	-	-	-	946	-	946	-	
935000	Facilities Operations Subtotal	367,500	-	-	367,500	37,364	38,344	53,163	-	128,871	-	128,871	-	238,629
	Utilities													
936100	Utilities					2,189	-	-	-	2,189	-	2,189	-	
936000	Utilities Subtotal	-	-	-	-	2,189	-	-	-	2,189	-	2,189	-	(2,189)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					149,568	164,346	150,239	-	464,153	-	464,153	11,821	
938500	Court Interpreter Services					38,692	32,027	38,353	-	109,073	-	109,073	-	
938600	Court Reporter Services					5,478	1,703	3,237	-	10,419	-	10,419	-	
938700	Court Transcripts					2,471	2,351	2,497	-	7,319	-	7,319	-	
938800	Court Appointed Counsel Charges					-	12,596	12,161	-	24,757	-	24,757	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					22,090	21,450	33,875	-	77,415	-	77,415	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	961,860	-	-	961,860	218,300	234,473	240,361	-	693,134	-	693,134	11,821	256,905
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					1,170	1,470	1,860	-	4,500	-	4,500	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	9,000	-	-	9,000	1,170	1,470	1,860	-	4,500	-	4,500	-	4,500
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					24,143	-	16,564	-	40,707	-	40,707	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					31,228	16,715	95,598	-	143,541	-	143,541	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	184,280	-	-	184,280	55,371	16,715	112,162	-	184,248	-	184,248	-	32
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	4,896	-	4,896	-	4,896	34,723	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	4,896	-	4,896	-	4,896	34,723	(39,619)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					1,049	1,522	1,827	-	4,398	-	4,398	-	
952500	Cash Differences					100	20	10	-	130	-	130	-	
950000	Other Items of Expense Subtotal	10,000	-	-	10,000	1,149	1,542	1,837	-	4,528	-	4,528	-	5,472
	Total OE&E	2,771,940	-	-	2,771,940	559,267	594,336	683,663	-	1,837,266	-	1,837,266	46,544	888,130
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5,628	5,886	5,103	-	16,617	-	16,617	-	
965000	Juror Costs Subtotal	25,100	-	-	25,100	5,628	5,886	5,103	-	16,617	-	16,617	-	6,483
	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	25,100	-	-	25,100	5,628	5,886	5,103	-	16,617	-	16,617	-	8,483
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	
	Total Expense	10,852,701	-	-	10,852,701	2,441,005	2,455,754	2,547,251	-	7,444,009	-	7,444,009	46,544	3,362,147

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

Superior Court - Madera

Fund Balance Designation

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

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Madera

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	High Density Filing System	9,428	-	9,428	-
One-Time Employee Compensation - Leave Payments	Clerical Leave Payouts (per MOU)	40,000	-	40,000	40,000
One-Time Employee Compensation - Leave Payments	Management Leave Payouts (per MOU)	40,000	-	40,000	40,000
One-Time Employee Compensation - Leave Payments	Overtime (not in Budget)	40,000	-	40,000	40,000
One-Time Employee Compensation - Leave Payments	Retirement Payouts	50,000	-	50,000	50,000
One-Time Employee Compensation - Leave Payments	Vacation and Sick Leave Payouts (employees leaving the Court)	35,000	-	35,000	35,000
One-Time Employee Compensation - Unfunded Pension Liability	Retiree Medical (previously County paid)	75,000	-	75,000	75,000
Operating and Emergency	1 Month OE&E	210,109	-	210,109	210,109
Operating and Emergency	1 Month Payroll	146,500	-	146,500	651,000
Operating and Emergency	Operating And Emergency Funds	-	-	-	361,603
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9410 - Subtotal, Designated Fund Balance		646,037	-	646,037	1,502,712
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		761,037		761,037	1,617,712

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 2009-2010

Superior Court - Madera
Quarter 3

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

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,081,096	28%	3,049,096	28%	2,366,119	32%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,617,552	33%	3,617,552	33%	2,602,228	35%
10 - 20 - 010 - 000	Criminal - Roll Up	1,280,277	12%	1,280,277	12%	946,290	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	413,316	4%	413,316	4%	399,139	5%
10 . 20 . 010 . 020	Other Criminal Cases	866,961	8%	866,961	8%	547,151	7%
10 . 20 . 020 . 000	Civil	354,372	3%	354,372	3%	287,363	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,982,903	18%	1,982,903	18%	1,368,575	18%
10 . 20 . 030 . 010	Families and Children Services	1,432,025	13%	1,432,025	13%	1,104,614	15%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,045	1%	122,045	1%	78,025	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	325,423	3%	325,423	3%	146,771	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	103,410	1%	103,410	1%	39,165	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,860,640	17%	1,892,640	17%	1,273,945	17%
10 . 30 . 010 . 000	Other Support Operations	150,475	1%	150,475	1%	156,274	2%
10 . 30 . 020 . 000	Court Interpreters	677,380	6%	709,380	7%	368,667	5%
10 . 30 . 030 . 000	Jury Services	245,785	2%	245,785	2%	176,783	2%
10 . 30 . 040 . 000	Security	787,000	7%	787,000	7%	572,220	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	8,559,288	79%	8,559,288	79%	6,242,292	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	940,627	9%	940,627	9%	313,017	4%
90 . 20 . 000 . 000	Fiscal Services	294,922	3%	294,922	3%	243,253	3%
90 . 30 . 000 . 000	Human Resources	236,736	2%	236,736	2%	152,681	2%
90 . 40 . 000 . 000	Business & Facilities Services	438,325	4%	438,325	4%	212,028	3%
90 . 50 . 000 . 000	Information Technology	382,803	4%	382,803	4%	327,282	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,293,413	21%	2,293,413	21%	1,248,262	17%
	Total - Summary	10,852,701	100%	10,852,701	100%	7,490,554	100%

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

Superior Court - Madera

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					43,845	42,902	41,971	-	128,717		128,717	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					5,478	1,703	3,237	-	10,419		10,419	-	
938700	Court Transcripts					2,471	2,351	2,497	-	7,319		7,319	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					22,090	21,450	33,875	-	77,415		77,415	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	263,000	-	(32,000)	231,000	73,884	68,406	81,579	-	223,870	-	223,870	-	7,130
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	312,400	-	(32,000)	280,400	77,736	74,397	87,675	-	239,809	-	239,809	-	40,591
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,081,096	-	(32,000)	3,049,096	799,286	776,535	790,298	-	2,366,119	-	2,366,119	-	682,977

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

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					79,493	84,398	94,102	-	257,993		257,993	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers													
908300	Overtime					(598)	78	-	-	(519)		(519)	-	
900000	Salaries Subtotal	270,949	-	-	270,949	78,895	84,477	94,102	-	257,473	-	257,473	-	13,476
	Staff Benefits													
910300	Tax					5,755	6,173	6,992	-	18,920		18,920	-	
910400	Health Insurance					12,098	13,901	15,915	-	41,914		41,914	-	
910600	Retirement					12,529	13,379	15,188	-	41,095		41,095	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					1,344	1,457	1,660	-	4,461		4,461	-	
912700	Other Insurance					334	363	399	-	1,097		1,097	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	114,617	-	-	114,617	32,060	35,273	40,154	-	107,487	-	107,487	-	7,130
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	385,566	-	-	385,566	110,955	119,750	134,256	-	364,960	-	364,960	-	20,606
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					36	1,087	956	-	2,080		2,080	-	
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					303	143	597	-	1,044		1,044	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	8,650	-	-	8,650	340	1,230	1,553	-	3,123	-	3,123	-	5,527
	Printing													
924500	Printing					1,108	814	1,504	-	3,426		3,426	-	
924000	Printing Subtotal	2,000	-	-	2,000	1,108	814	1,504	-	3,426	-	3,426	-	(1,426)
	Telecommunications													
925100	Telecommunications					563	514	674	-	1,751		1,751	-	
925000	Telecommunications Subtotal	4,000	-	-	4,000	563	514	674	-	1,751	-	1,751	-	2,249
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter							143	-	143		143	-	
926000	Postage Subtotal	4,500	-	-	4,500	-	-	143	-	143	-	143	-	4,357
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State						26	-	-	26		26	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	600	-	-	600	-	26	-	-	26	-	26	-	574
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,718	8,989	8,873	-	25,580		25,580	-	
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	8,000	-	-	8,000	7,718	8,989	8,873	-	25,580	-	25,580	-	(17,580)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					100	20	10	-	130		130	-	
950000	Other Items of Expense Subtotal	-	-	-	-	100	20	10	-	130	-	130	-	(130)
	Total OE&E	27,750	-	-	27,750	9,829	11,593	12,757	-	34,179	-	34,179	-	(6,429)
	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	413,316	-	-	413,316	120,783	131,342	147,013	-	399,139	-	399,139	-	14,177

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

Superior Court - Madera

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					11,583	11,755	11,014		34,352		34,352		
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	3,500	-	-	3,500	11,583	11,755	11,014	-	34,352	-	34,352	-	(30,852)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	14,700	-	-	14,700	14,445	15,794	16,170	-	46,409	-	46,409	-	(31,709)
	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	866,961	-	-	866,961	187,878	179,542	179,730	-	547,151	-	547,151	-	319,810

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

Superior Court - Madera

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,790	5,909	5,066	-	16,766		16,766	-	
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	250	-	-	250	5,790	5,909	5,066	-	16,766	-	16,766	-	(16,516)
	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	3,500	-	-	3,500	-	-	-	-	-	-	-	-	3,500
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
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	9,275	-	-	9,275	6,540	7,695	7,147	-	21,383	-	21,383	-	(12,108)
	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	354,372	-	-	354,372	100,382	101,258	85,724	-	287,363	-	287,363	-	67,009

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

Superior Court - Madera

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					33,250	41,361	41,428		116,039		116,039			
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	93,280	-	-	93,280	33,250	41,361	41,428	-	116,039	-	116,039	-	-	(22,759)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					1,170	1,470	1,860	-	4,500		4,500	-		
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	4,000	-	-	4,000	1,170	1,470	1,860	-	4,500	-	4,500	-	-	(500)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
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	117,530	-	-	117,530	40,049	50,723	50,406	-	141,179	-	141,179	-	-	(23,649)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,432,025	-	-	1,432,025	359,398	375,303	369,912	-	1,104,614	-	1,104,614	-	-	327,411

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					17,739	17,739	17,739	-	53,216		53,216	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	86,107	-	-	86,107	17,739	17,739	17,739	-	53,216	-	53,216	-	32,891
Staff Benefits														
910300	Tax					1,354	1,354	1,354	-	4,062		4,062	-	
910400	Health Insurance					1,470	1,464	1,467	-	4,401		4,401	-	
910600	Retirement					2,873	2,873	2,873	-	8,619		8,619	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					302	306	314	-	922		922	-	
912700	Other Insurance					82	77	77	-	236		236	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	34,388	-	-	34,388	6,081	6,074	6,085	-	18,240	-	18,240	-	16,148
914100	Salary Savings													
	Total Personal Services	120,495	-	-	120,495	23,819	23,813	23,824	-	71,456	-	71,456	-	49,039
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation							105		105		105	-	
920500	Dues and Memberships									-		-		
920600	Office Expense					232	401	241	-	875		875	-	
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	850	-	-	850	232	401	346	-	980	-	980	-	(130)
Printing														
924500	Printing					(0)	80	114	-	194		194	-	
924000	Printing Subtotal	200	-	-	200	(0)	80	114	-	194	-	194	-	6
Telecommunications														
925100	Telecommunications					208	161	191	-	560		560	-	
925000	Telecommunications Subtotal	500	-	-	500	208	161	191	-	560	-	560	-	(60)
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal													
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal													
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
Training														
933100	Training									-		-		
933000	Training Subtotal													
Security														
934500	Security									-		-		
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,566	1,615	1,654	-	4,835	-	4,835	-	
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	-	-	-	-	1,566	1,615	1,654	-	4,835	-	4,835	-	(4,835)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,550	-	-	1,550	2,007	2,257	2,306	-	6,569	-	6,569	-	(5,019)
	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	122,045	-	-	122,045	25,826	26,069	26,130	-	78,025	-	78,025	-	44,020

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

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					25,991	26,146	24,733	-	76,869	-	76,869	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	173,688	-	-	173,688	25,991	26,146	24,733	-	76,869	-	76,869	-	96,819
	Staff Benefits													
910300	Tax					1,950	1,943	1,778	-	5,671	-	5,671	-	
910400	Health Insurance					5,005	5,068	5,865	-	15,937	-	15,937	-	
910600	Retirement					4,213	4,238	4,002	-	12,454	-	12,454	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					443	451	438	-	1,332	-	1,332	-	
912700	Other Insurance					128	125	125	-	378	-	378	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	76,185	-	-	76,185	11,740	11,825	12,207	-	35,772	-	35,772	-	40,413
914100	Salary Savings													
	Total Personal Services	249,873	-	-	249,873	37,730	37,971	36,940	-	112,641	-	112,641	-	137,232
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					847	387	800	-	2,034	-	2,034	-	
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							65	-	65	-	65	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,200	-	-	3,200	847	387	865	-	2,098	-	2,098	-	1,102
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	3,700	-	-	3,700	-	-	-	-	-	-	-	-	3,700
	Telecommunications													
925100	Telecommunications					101	92	113	-	306	-	306	-	
925000	Telecommunications Subtotal	500	-	-	500	101	92	113	-	306	-	306	-	194
	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							32	-	32	-	32	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	50	-	-	50	-	32	-	-	32	-	32	-	18
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					736	745	763		2,243		2,243		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal					736	745	763		2,243		2,243		(2,243)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	6,050	-	-	6,050	1,683	1,223	1,574	-	4,481	-	4,481	-	1,569
	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	103,410	-	-	103,410	13,102	12,846	13,217	-	39,165	-	39,165	-	64,245

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,032	3,269	3,399	-	9,699		9,699	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,000	-	-	1,000	3,032	3,269	3,399	-	9,699	-	9,699	-	(8,699)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	22,925	-	-	22,925	5,021	5,667	5,802	-	16,490	-	16,490	-	6,435
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5,628	5,886	5,103	-	16,617		16,617	-	
965000	Juror Costs Subtotal	25,100	-	-	25,100	5,628	5,886	5,103	-	16,617	-	16,617	-	8,483
	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	25,100	-	-	25,100	5,628	5,886	5,103	-	16,617	-	16,617	-	8,483
992000	Departmental Indirect Allocations													
	Total Expense	245,785	-	-	245,785	57,330	59,976	59,477	-	176,783	-	176,783	-	69,002

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
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	787,000	-	-	787,000	148,409	222,524	166,564	-	537,497	-	537,497	34,723	214,780	
	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	787,000	-	-	787,000	148,409	222,524	166,564	-	537,497	-	537,497	34,723	214,780	

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

Superior Court - Madera

20_10_010_ Enhanced Collections

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

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					41,659	41,659	41,659	-	124,976		124,976	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	295,135	-	-	295,135	41,659	41,659	41,659	-	124,976	-	124,976	-	170,159	
	Staff Benefits														
910300	Tax					2,814	800	3,087	-	6,701		6,701	-		
910400	Health Insurance					3,059	3,056	3,051	-	9,166		9,166	-		
910600	Retirement					6,753	6,753	6,753	-	20,260		20,260	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					710	719	737	-	2,165		2,165	-		
912700	Other Insurance					282	257	257	-	796		796	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	117,816	-	-	117,816	13,618	11,586	13,885	-	39,088	-	39,088	-	78,728	
914100	Salary Savings	(148,124)	-	-	(148,124)										
	Total Personal Services	264,827	-	-	264,827	55,277	53,244	55,544	-	164,064	-	164,064	-	100,763	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					526	321	276	-	1,123		1,123	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					9,262	10,496	20,743	-	40,500		40,500	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	-	5,217	-	5,217		5,217	-		
922700	Equipment Rental/Lease					19,038	19,411	18,719	-	57,168		57,168	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service							38	-	38		38	-		
920001	General Expense Subtotal	150,800	-	-	150,800	28,826	30,227	44,993	-	104,046	-	104,046	-	46,754	
	Printing														
924500	Printing							255	-	255		255	-		
924000	Printing Subtotal	-	-	-	-	-	-	255	-	255	-	255	-	(255)	
	Telecommunications														
925100	Telecommunications					489	400	613	-	1,503		1,503	-		
925000	Telecommunications Subtotal	3,000	-	-	3,000	489	400	613	-	1,503	-	1,503	-	1,497	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter					2,843	10,529	6,237	-	19,609		19,609	-		
926000	Postage Subtotal	30,000	-	-	30,000	2,843	10,529	6,237	-	19,609	-	19,609	-	10,391	
	Insurance														
928800	Insurance					836	2,736	(7)	-	3,564		3,564	-		
928000	Insurance Subtotal	9,000	-	-	9,000	836	2,736	(7)	-	3,564	-	3,564	-	5,436	
	Travel In State														
929100	Travel In State									-		-			
929200	Travel - Per Diem In State					765	528	97	-	1,390		1,390	-		
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal	1,500	-	-	1,500	765	528	97	-	1,390	-	1,390	-	110	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-			
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent						1,466	-	-	1,466		1,466	-		
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Madera

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	1,466	-	-	1,466	-	1,466	-	(1,466)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					3,825	4,291	4,592	-	12,708		12,708	-		
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	470,000	-	-	470,000	3,825	4,291	4,592	-	12,708	-	12,708	-	457,292	
	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	1,500	-	-	1,500	-	-	-	-	-	-	-	-	1,500	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,064	1,522	1,827	-	4,413		4,413	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	10,000	-	-	10,000	1,064	1,522	1,827	-	4,413	-	4,413	-	5,587	
	Total OE&E	675,800	-	-	675,800	38,647	51,699	58,607	-	148,952	-	148,952	-	526,848	
	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	940,627	-	-	940,627	93,924	104,943	114,150	-	313,017	-	313,017	-	627,610	

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

Superior Court - Madera

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					10,031	8,842	9,666	-	28,539		28,539	-	
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	18,000	-	-	18,000	10,031	8,842	9,666	-	28,539	-	28,539	(10,539)	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	20,950	-	-	20,950	12,796	13,341	13,363	-	39,500	-	39,500	(18,550)	
	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	294,922	-	-	294,922	80,749	80,858	81,647	-	243,253	-	243,253	51,669	

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

Superior Court - Madera

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,637	2,638	2,800	-	8,075		8,075	-	
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	1,000	-	-	1,000	2,637	2,638	2,800	-	8,075	-	8,075	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	24,400	-	-	24,400	7,227	6,661	5,837	-	19,725	-	19,725	-	
	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	236,736	-	-	236,736	49,827	49,064	53,790	-	152,681	-	152,681	-	

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

Superior Court - Madera

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	367,500	-	-	367,500	37,364	36,878	53,163	-	127,405	-	127,405	-	240,095	
	Utilities														
936100	Utilities					2,189	-	-	-	2,189		2,189	-		
936000	Utilities Subtotal				-	2,189	-	-	-	2,189		2,189	-	(2,189)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					957	3,003	(1,041)	-	2,919		2,919	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	2,500	-	-	2,500	957	3,003	(1,041)	-	2,919		2,919	-	(419)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-		-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					(15)	-	-	-	(15)		(15)	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	(15)	-	-	-	(15)		(15)	-	15	
	Total OE&E	373,800	-	-	373,800	53,623	42,654	74,536	-	170,814		170,814	-	202,986	
	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	438,325	-	-	438,325	67,362	56,390	88,277	-	212,028		212,028	-	226,297	

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

Superior Court - Madera

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					13,867	18,429	9,450		41,746		41,746	11,821	
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	10,000	-	-	10,000	13,867	18,429	9,450	-	41,746	-	41,746	11,821	(43,567)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					24,143	-	16,564	-	40,707		40,707	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					31,228	16,715	95,504	-	143,447		143,447	-	
943700	IT Other													
943000	Information Technology Subtotal	184,280	-	-	184,280	55,371	16,715	112,068	-	184,155	-	184,155	-	125
	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	276,880	-	-	276,880	90,883	32,374	118,822	-	242,079	-	242,079	11,821	22,980
	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	382,803	-	-	382,803	115,186	56,909	143,365	-	315,461	-	315,461	11,821	55,521

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

Superior Court - Madera

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	1,277,389			1,277,389					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		1,277,389	0	0	1,277,389	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	228,000	-	-	228,000	34,695	48,862	86,528	-	170,085		170,085		57,915
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other	200,000	-	-	200,000					-		-		200,000
825000	Interest Income	15,000	-	-	15,000	6	6	-	-	12		12		14,988
826000	Investment Income		-	-	-					-		-		-
Total Revenue		443,000	-	-	443,000	34,701	48,868	86,528	-	170,097	-	170,097	-	272,903
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	63,500	-	-	63,500	622	5,521	2,510	-	8,653		8,653		54,847
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	20,000	-	-	20,000	2,703	426	5,055	-	8,184		8,184		11,816
Total Reimbursements		83,500	-	-	83,500	3,326	5,947	7,565	-	16,838	-	16,838	-	66,662
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		526,500	-	-	526,500	38,027	54,815	94,093	-	186,935	-	186,935	-	339,565

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Madera

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

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

Superior Court - Madera

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					2,625	3,592	4,195	-	10,412	-	10,412	-		
965000	Juror Costs Subtotal	20,000	-	-	20,000	2,625	3,592	4,195	-	10,412	-	10,412	-	9,588	
	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	20,000	-	-	20,000	2,625	3,592	4,195	-	10,412	-	10,412	-	9,588	
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	20,000	-	-	20,000	2,625	3,592	4,195	-	10,412	-	10,412	-	9,588	

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

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

Superior Court - Madera

Fund Balance Designation

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

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

Superior Court - Madera

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Additional Security Equipment	50,000	-	50,000	50,000
Local Infrastructure - Technology & Non-Technology	File Imaging System (per quote)	375,000	-	375,000	375,000
Local Infrastructure - Technology & Non-Technology	High Density Filing System	108,572	-	108,572	198,471
Local Infrastructure - Technology & Non-Technology	Replacement IT Equipment (not included in asset replacement)	30,000	-	30,000	30,000
One-Time Facility - Other	1 Sedan for Family Court Services	36,817	-	36,817	36,817
Operating and Emergency	1 Month OE&E	64,888	-	64,888	98,289
Operating and Emergency	1 Month Payroll	504,500	-	504,500	51,223
Operating and Emergency	Operating and Emergency Reserves	564,112	-	564,112	564,112
Professional and Consultant Services	Specialized Employee Training	50,000	-	50,000	50,000
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
9410 - Subtotal, Designated Fund Balance		1,783,889	-	1,783,889	1,453,912
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		1,783,889		1,783,889	1,453,912

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	20,000	100%	20,000	100%	10,412	100%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	20,000	100%	20,000	100%	10,412	100%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	20,000	100%	20,000	100%	10,412	100%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	20,000	100%	20,000	100%	10,412	100%

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

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Madera

10_30_010_ Other Support Operations

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

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

Superior Court - Madera

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs				2,625	3,592	4,195	-	10,412	-	10,412	-	-		
965000	Juror Costs Subtotal	20,000	-	-	20,000	2,625	3,592	4,195	-	10,412	-	10,412	-		
	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	20,000	-	-	20,000	2,625	3,592	4,195	-	10,412	-	10,412	-		
992000	Departmental Indirect Allocations														
	Total Expense	20,000	-	-	20,000	2,625	3,592	4,195	-	10,412	-	10,412	-		

