# 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** 

		ŀ	-Y 2009-2010			
Court System: Superior Co	urt - Madera		Fiscal Year: F	Y 2009-2010		
County Number (for AOC Use): 20			Quarter:	2	Enter only currer	nt quarter #]
Court Contact:			QFS Prepared By:			
Contact's Phone:			Preparer's Phone:			
E-mail Address:			E-mail Address:			
			_		,	
		TCTF			Non-TCTF	
	Davisad		A atual and	Davisad		A street and
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,804,180	1,804,180	1,804,180	1,277,389	1,277,389	1,277,389
Prior Year Adjustments	-	(7,500)	(7,500)	-	-	-
Financing Sources	9,809,558	4,561,515	4,561,515	526,500	92,841	92,841
Interfund Transfer (In/Out)	-	-	•	-	-	-
TOTAL BB & FINANCING SOURCES	11,613,738	6,358,194	6,358,194	1,803,889	1,370,230	1,370,230
	,	0,000,101	0,000,101	1,000,000	1,010,200	1,010,200
			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	10,852,701	4,896,758	4,905,095	20,000	6,217	6,217
Fund Balance	761,037	1,461,436	1,453,100	1,783,889	1,364,013	1,364,013
Fund Balance Designation						
Restricted - Contractual	115,000	115,000	115,000	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated Unrestricted - Undesignated	646,037	1,338,100 8,336	1,338,100 (0)	1,783,889	1,364,013 (0)	1,364,013 (0)
TOTAL	761,037	1,461,436	1,453,100	1,783,889	1,364,013	1,364,013
	<u> </u>		, , , <u>, , , , , , , , , , , , , , , , </u>		· ·	, ,
		CE	RTIFICATION			
	RTIFY, to the best of my					
in the Quarterly Finan- revenues (financing source	cial Statement detail doc	•		•		
` 9	Judicial Council pursuar	-			ements adopted	
•	-	• •	-			
<del></del>	Signature of Presiding	Judge or Court I	Executive			Date

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Madera**

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

# Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Madera

Quarter 2

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10  Non-TCTF  Actual, Accruals,	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	1,804,180	-	-	-		1,277,389	-	-	-	
Prior Year Adjustments	-	(7,500)	(7,500)			-	-	-	-	
Total Adjusted Beginning Balance	1,804,180	1,796,680	1,796,680	1,796,680		1,277,389	1,277,389	1,277,389	1,277,389	
Current Year Financing Sources										
Total Revenue	8,470,843	4,230,803	4,230,803	4,230,803	4,240,040	443,000	83,569	83,569	83,569	359,431
Total Reimbursements	1,338,715	330,711	330,711	330,711	1,008,004	83,500	9,272	9,272	9,272	74,228
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	9,809,558	4,561,515	4,561,515	4,561,515	5,248,043	526,500	92,841	92,841	92,841	433,659
Total Financing Sources	11,613,738	6,358,194	6,358,194	6,358,194	5,255,543	1,803,889	1,370,230	1,370,230	1,370,230	433,659
Expenditures										
Total Personal Services	8,055,661	3,731,642	3,731,642	3,731,642	4,324,019	-	-	-	-	•
Total Operating Expenses & Equipment	2,771,940	1,153,603	1,153,603	1,161,939	1,610,001	-	-	-	-	•
Total Special Items of Expense	25,100	11,514	11,514	11,514	13,586	20,000	6,217	6,217	6,217	13,783
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	•
Total Expenditures	10,852,701	4,896,758	4,896,758	4,905,095	5,947,606	20,000	6,217	6,217	6,217	13,783
FUND BALANCE	761,037	1,461,436	1,461,436	1,453,100	(692,063)	1,783,889	1,364,013	1,364,013	1,364,013	419,876
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	115,000	115,000	115,000	115,000	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	646,037	1,338,100	1,338,100	1,338,100	(692,063)	1,783,889	1,364,013	1,364,013	1,364,013	419,87
UNRESTRICTED - UNDESIGNATED	(0)	8,336	8,336	(0)	0	(0)	(0)	(0)	(0)	((

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	110.50	106.50	103.50		

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

#### Superior Court - Madera

850000 Reimbursements Between Courts
860000 Reimbursements - Other

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

1,338,715

83,434

(83,434)

9,809,558

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,804,180			1,804,180					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(7,500)			(7,500)		(7,500)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,804,180	0	0	1,804,180	0	(7,500)	0	0	(7,500)	0	(7,500)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	8,430,659	-	-	8,430,659	2,016,718	2,206,209			4,222,927		4,222,927		4,207,732
816000	Other State Receipts	1,500	-	-	1,500					-		-		1,500
821000	Local Fee Revenue	-	-	-	-					-		-		
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		
825000	Interest Income	38,684		-	38,684	864	7,013			7,876		7,876		30,808
826000	Investment Income									-		-		
	Total Revenue	8,470,843	-	-	8,470,843	2,017,582	2,213,222	-	-	4,230,803	-	4,230,803	-	4,240,040
	Current Year Reimbursements													
831000	General Fund - MOU	189,500	-	-	189,500	(1,290)	2,670			1,380		1,380		188,120
832000	Program 45.10 - MOU	170,810	-	-	170,810	22,713	49,640			72,353		72,353		98,457
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	552,765		-	552,765	105,797	148,451			254,248		254,248		298,517
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			725		725		407,685
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-

2,005

92,188

2,109,769

238,524

2,451,745

1,338,715

83,434

(83,434)

9,809,558

-

2,005

-

4,561,515

330,711

2,005

-

4,561,515

330,711

(2,005)

83,434

(83,434)

5,248,043

1,008,004

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

#### Superior Court - Madera

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,335,703	1,320,060	-	-	2,655,764	-	2,655,764	-	
903300	Temp Help							-			-		-	
906300	Salaries-Judicial Officers					28,721	28,721	-	-	57,443	-	57,443	-	
908300 <b>900000</b>	Overtime Salaries Subtotal	5,954,935			5,954,935	975 1,365,400	1,348,921	-	-	1,115 2,714,322		1,115 2,714,322	_	3,240,613
900000	Staff Benefits	5,954,935		-	5,954,935	1,365,400	1,348,921	-	_	2,714,322	-	2,714,322	-	3,240,613
910300	Тах					100,394	95,283	-		195,677	-	195,677		
910400	Health Insurance					170,659	170,856	-		341,515	-	341,515		
910600	Retirement					211,336	210,675	-	-	422,011	-	422,011		
912400	Deferred Compensation					-	-	-					-	
912500	Workers' Compensation					22,219	22,218	-	-	44,437		44,437	-	
912700	Other Insurance					5,893	7,787	-	-	13,680		13,680	-	
913700	Superior Court Judges Benefits					-		-	-	-	-	-	-	
913800	Other Benefits					208	(208)	-	-		-	-	-	
910000 914100	Staff Benefits Subtotal Salary Savings	2,607,648		-	2,607,648	510,709	506,611	-		1,017,320	-	1,017,320	-	1,590,328
914100	Total Personal Services	8,055,661			8,055,661	1,876,109	1,855,532			3,731,642		3,731,642		4,324,019
	Operating Expenses & Equipment:	0,033,001	-	-	0,033,001	1,070,103	1,055,552	_	-	3,731,042	_	3,731,042	-	4,324,013
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2,479	4,093			6,573		6,573		
920400	Employee Relocation												-	
920500	Dues and Memberships					90		-		90		90		
920600	Office Expense					19,111	20,129	-	-	39,240	-	39,240	-	
920700	Freight and Drayage					-	-	-			-		-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					10,095	9,662	-	-	19,757	- :	19,757	-	
922300 922500	Photography					10,095	9,002	<u> </u>	-	19,757	- :	19,757	-	
922600	Minor Equipment - Under \$5,000					8,541	1,032	-	-	9,574	-	9,574	2,884	
922700	Equipment Rental/Lease					20,784	21,335	-		42,118	-	42,118	2,004	
922800	Equipment Maintenance					20,704	-	-	-	42,110	-	42,110		
922900	Equipment Repairs						-	-		-	-		-	
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	313,950	-	-	313,950	61,101	56,251	-	-	117,352	-	117,352	2,884	193,714
	Printing													
924500	Printing					2,154	1,788	-	-	3,943	-	3,943	-	
924000	Printing Subtotal	16,200	-	-	16,200	2,154	1,788		-	3,943		3,943	-	12,258
925100	Telecommunications Telecommunications					23,149	3,420			26,568		26,568		
925100 925000	Telecommunications Subtotal	52,900			52,900	23,149	3,420 3,420	-		26,568 26,568		26,568 26,568	-	26,332
923000	Postage	52,900		-	52,900	23,149	3,420	-	-	20,368		20,368	-	26,332
926100	Postage					-		-			-		-	
926200	Stamps, Stamped Envelopes, Postcards, etc					7	326	-		332	-	332	-	
926300	Postage Meter					2,843	10,529	-	-	13,371	-	13,371		
926000	Postage Subtotal	39,800			39,800	2,849	10,854	-		13,704		13,704		26,096
	Insurance													
928800	Insurance					836	2,736			3,572		3,572		
928000	Insurance Subtotal Travel in State	9,000			9,000	836	2,736	-	-	3,572		3,572	-	5,428
929100	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					1,140	3,797	-	-	4,937	-	4,937	-	
929300	Other Travel Expenses					1,140	3,797	-	-	4,937	-	4,937	-	
929000	Travel in State Subtotal	9,700			9,700	1,140	3,797			4,937		4,937		4,763
	Travel out of State				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		,		,
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-						-
	Training													
933100	Training					4,193	422	-		4,615		4,615		
933000	Training Subtotal	10,750	-	-	10,750	4,193	422	-	-	4,615	-	4,615		6,135
	Security													
934500 <b>934000</b>	Security Security Subtotal	787,000			787,000	148,302 148,302	222,524 222,524	-		370,826 370,826	-	370,826 370,826		416,174
334000	Facilities Operations	787,000			787,000	148,302	222,524			370,826		370,826		410,174
935100	Facilities Operations Facilities Operations													
935200	Rent					1,991	525		-	2,516		2,516	-	
935300	Janitorial					34,428	37,819			72,247		72,247		
935300														
935300 935400	Maintenance and Supplies					-								
935400 935500	Maintenance and Supplies Grounds					•	-	-	-	-	-	-	-	
935400	Maintenance and Supplies						-	-	-	-		-		

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

#### Superior Court - Madera

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					946		-	-	946		946		
935000	Facilities Operations Subtotal	367,500	-		367,500	37,364	38,344		-	75,708	-	75,708	-	291,792
	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	-	-	313,914	-	313,914	4,730	
938500	Court Interpreter Services					38,692	32,027		-	70,719	-	70,719	-	
938600	Court Reporter Services					5,478	1,703	-	-	7,181	-	7,181	-	
938700	Court Transcripts					2,471	2,351	-	-	4,822	-	4,822	-	
938800	Court Appointed Counsel Charges					-	12,596	-	-	12,596		12,596	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					22,090	21,450	-		43,540	-	43,540	-	
939100	Mediators/Arbitrators  Collection Services					-	-	-	-	-	-		-	
939200 939400	Legal Legal					-	-					-	-	
	Banking and Investment Services					-	-	-	-	-		-	-	
939700 939800	Other Contract Services						-	-	-	-	-	-	-	
939800	Contract Services  Contracted Services Subtotal	961,860			961,860	218,300	234,473	-	-	452,773	-	452,773	4,730	504,357
938000	Contracted Services Subtotal	961,860	-	-	961,860	218,300	234,473	-	-	452,773	-	452,773	4,730	504,357
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-			-		
941100	Sheriff					1,170	1,470	-	-	2,640	-	2,640		
942100	County-Provided Services								-			-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	9,000	-	-	9,000	1,170	1,470	-	-	2,640	-	2,640	-	6,360
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					24,143	-	-	-	24,143	-	24,143	722	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					31,228	16,715	-	-	47,943	-	47,943	-	
943700	IT Other									-	-	-		
943000	Information Technology Subtotal	184,280	-	-	184,280	55,371	16,715	-	-	72,086	-	72,086	722	111,471
	Major Equipment- 5,000 and Over													
945200	Major Equipment							-						
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-		-	•	-	-	-	-	-
054000	Other Items of Expense													
951000	Other Items of Expense					-		-	-	-		-	-	
952000 952300	Uniform Allowance Vehicle Operations					1,049	1,522	-	-	2,571	-	2,571	-	
952300 952500	Cash Differences					1,049	1,522	-	-	120	-	120		
	Other Items of Expense Subtotal	10,000			10,000	1,149	1,542	-	-	120 2,691	-	120 2,691	-	7,309
950000	Total OE&E	10,000 2,771,940	-	-	2,771,940	1,149 559,267	1,542 594,336	-	-	1,153,603	-	1,153,603	8,336	1,610,001
	Special Items of Expense:	2,771,940		_	2,111,940	339,267	334,336	_	_	1,100,003		1,100,003	0,336	1,610,001
	Juror Costs													
965100	Juror Costs					5,628	5.886		-	11.514		11,514	-	
965000	Juror Costs Subtotal	25,100			25,100	5,628	5,886		-	11,514	-	11,514	-	13,586
	Other	20,100			20,100	0,320	0,300			,514		,514		.0,500
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	-	-	11,514	-	11,514	-	13,586
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	10,852,701	-	-	10,852,701	2,441,005	2,455,754	-	-	4,896,758	-	4,896,758	8,336	5,947,606

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

# **Superior Court - Madera**

# **Fund Balance Designation**

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

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Madera**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	High Density Filing System	9,428	-	9,428	-
One-Time Employee Compensation - Leave Payments	Clerical Leave Payouts (per MOU)	40,000	-	40,000	40,000
One-Time Employee Compensation - Leave Payments	Management Leave Payouts (per MOU)	40,000	-	40,000	40,000
One-Time Employee Compensation - Leave Payments	Overtime (not in Budget)	40,000	-	40,000	40,000
One-Time Employee Compensation - Leave Payments	Retirement Payouts	50,000	-	50,000	50,000
One-Time Employee Compensation - Leave Payments	Vacation and Sick Leave Payouts (employees leaving the Court)	35,000	-	35,000	35,000
One-Time Employee Compensation - Unfunded Pension Liability	Retiree Medical (previously County paid)	75,000	-	75,000	75,000
Operating and Emergency	1 Month OE&E	210,109	-	210,109	210,109
Operating and Emergency	1 Month Payroll	146,500	-	146,500	651,000
Operating and Emergency	Operating And Emergency Funds	-	-	-	196,991
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		646,037	-	646,037	1,338,100
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		761,037		761,037	1,453,100

# **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 2

		Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P.E.C.T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	11,613,738	-	-		1,803,889	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	3,081,096 413,316	-	-	0%	-	-	-	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	-	-	0%	-	-	-	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	-	-	

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

Superior Court - Madera

Quarter 2

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%	3,081,096	28%	1,575,821	32%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,617,552	33%	3,617,552	33%	1,728,147	35%
10 - 20 - 010 - 000	Criminal - Roll Up	1,280,277	12%	1,280,277	12%	619,546	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	413,316	4%	413,316	4%	252,126	5%
10 20 . 010 . 020	Other Criminal Cases	866,961	8%	866,961	8%	367,420	7%
10 . 20 . 020 . 000	Civil	354,372	3%	354,372	3%	201,640	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,982,903	18%	1,982,903	18%	906,961	18%
10 . 20 . 030 . 010	Families and Children Services	1,432,025	13%	1,432,025	13%	734,702	15%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,045	1%	122,045	1%	51,895	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	325,423	3%	325,423	3%	94,416	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	103,410	1%	103,410	1%	25,948	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,860,640	17%	1,860,640	17%	840,462	17%
10 . 30 . 010 . 000	Other Support Operations	150,475	1%	150,475	1%	102,888	2%
10 . 30 . 020 . 000	Court Interpreters	677,380	6%	677,380	6%	246,451	5%
10 . 30 . 030 . 000	Jury Services	245,785	2%	245,785	2%	117,306	2%
10 . 30 . 040 . 000	Security	787,000	7%	787,000	7%	373,817	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	8,559,288	79%	8,559,288	79%	4,144,430	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	940,627	9%	940,627	9%	198,867	4%
90 . 20 . 000 . 000	Fiscal Services	294,922	3%	294,922	3%	161,606	3%
90 . 30 . 000 . 000	Human Resources	236,736	2%	236,736	2%	98,892	2%
90 . 40 . 000 . 000	Business & Facilities Services	438,325	4%	438,325	4%	123,752	3%
90 . 50 . 000 . 000	Information Technology	382,803	4%	382,803	4%	177,548	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,293,413	21%	2,293,413	21%	760,664	16%
	Total - Summary	10,852,701	100%	10,852,701	100%	4,905,095	100%

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

Superior Court - Madera

# 10\_10\_ Judges and Courtroom Support

Total   State   Stat					• • • • •	jes and Co	u								
															FY 09-10
Amenical Services:   Design   Services   S															TCTF
Account   Provincing   Co. A   Co. B   Co.				_											Unencumb.
Proposed Services:															Balance
Marie   Mari			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Proposed   Second Proposed   Second Proposed   Second Proposed   Second Proposed Pro															
Second															
Second   S							511,755	494,674			1,006,429		1,006,429	-	
March   Marc															
Second   S		Salaries-Judicial Officers					28,721	28,721						-	
Section   Sect		Overtime												-	
March   Section   March   Ma	900000	Salaries Subtotal	2,132,937	-	-	2,132,937	540,457	523,457	-	-	1,063,914	-	1,063,914	-	1,069,023
Section   Section Registers   Section Regist		Staff Benefits													
Page	910300	Tax					39,807	36,657			76,464		76,464	-	
Section   Process Content	910400	Health Insurance					51,854	51,924			103,778		103,778	-	
9 15/20   Marce Companions	910600	Retirement					79,251	78,729			157,979		157,979	-	
92700   Print Pr	912400	Deferred Compensation					-	-			-		-		
92700   Print Pr	912500	Workers' Compensation					8,514	8,331			16,845		16,845	-	
1970   Section Count Angle Records		Other Insurance												-	
### STATE   STATE Devices   STATE   ST							1,001	0,010							
Staff Serents Support								-							
State   Salary Savings			835.759			835,759	181.093							-	475,985
Total Personal Services							.0.,555	,561			330,774		555,774		,,,,,,
Operating Expenses & Equipment:							721 550	702 130			1 423 699		1 423 699		1,345,008
Delicate   Control Expenses			2,700,090			2,100,090	721,030	102,130			1,423,000		1,423,000	_	1,545,000
2010   Sterem Exponents															
\$2000   Automorp Foreidance	920100														
9000000   Festive Miller Control															
DOCK-000   Prophysic Relations															
100000   Desire of Interference												l			
1,907   1,90												l			
Section   Processing							-	-							
Administration   Admi							1,957	5,758						-	
Agricology   Agr		Freight and Drayage						-			-		-		
202000   New Processor Subsequence															
202000   Proteing Substead   1,50															
\$20,000   Nord Equipment - United \$5,000   \$46   \$50		Library Purchases and Subscriptions					833	(833)			-		-	-	
Segron   Compress	922500	Photography									-		-		
Suppress Marchanous	922600	Minor Equipment - Under \$5,000					345	-			345		345	-	
Expense Repairs	922700	Equipment Rental/Lease					-	-			-		-		
Secretar Spensor Service   Secretar Spensor Service   Secretar Spensor Service   Secretar Spensor Secretar Spensor Secretar Spensor	922800	Equipment Maintenance									-		-		
Secretar Separate Service   Secretar Service   Secretar Service   Secretar Secreta	922900	Equipment Repairs									-		-		
2000   General Expense Subtotal   36,150     36,150   3,135   3,135   4,925     8,000     8,000							-	-			-		-		
Printing	920001		36,150	-	-	36,150	3,135	4,925	-	-	8,060	-	8,060	-	28,090
20,000   Printing Substoal   1,300		Printing													
2000   Printing Substotal   1,350   1,350   1,350   1,551   1,531	924500						-	-					-		
Telecommunications			1,350	-	-	1,350	_	_	_	-	-	-	_	-	1,350
1			,			,									
	925100						701	830			1.531		1.531		
Postage			6.750			6.750						_			5,219
Section   Postage   Sampes Envelopes, Postards, etc   Sampes Envelopes, etc   Sampes Envelop	020000		0,700			0,700	101	000			1,001		1,001		0,2.0
Starting Stamped Envelopes, Postcards, etc	926100														
Postage Mater   Postage Mate															
Designation															
Security			FO			50									50
92800 Insurance Subtotal	22000		30			30		-					-		30
Description	928900														
Tavel in State															
929100   Travel in State	22000							-					-		
929200   Travel - Per Diem in State	000100														
929300 Other Travel Expenses								000							
939000         Travel in State Substata         4,600         -         4,600         16         236         -         252         252         -         525         -         525         -							16	236			252	-			
Travel Out of State			4.00-			4.00-	,.	00-			-				10/5
Satisfied   State	929000		4,600	-	-	4,600	16	236	-	-	252		252	-	4,348
Sastroing   Security															
Training											-				
Security	931000					-	-	-	-	-	-	-	-	-	
Sacurity															
Security         Security         Security         Security         Security         Security Subtoal	933100						-	-			-		-		
934500 Security Secur	933000		500	-	-	500		-	-	-	-	-	-	-	500
Security Subtoal															
Second Column   Second Colum															
935100         Facilities Operations         - </td <td>934000</td> <td>Security Subtotal</td> <td>-</td>	934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
935200         Rent         -		Facilities Operations													
935200         Rent         -		Facilities Operations									-				
935300         Janitorial           935400         Maintenance and Supplies           935500         Grounds           935600         Alteration	935200										-				
935400 Maintenance and Supplies													-		
935600 Alteration	935400										-				
											-		-		
935700 Other Facility Costs - Goods															
j	935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Madera

# 10\_10\_ Judges and Courtroom Support

		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Only 10 or 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal						-	-	-	-	-	-	-	
	Utilities 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			86,746		86,746	-	
938500	Court Interpreter Services						- 4 700			7.104		- 7.104		
938600 938700	Court Reporter Services Court Transcripts					5,478	1,703			7,181		7,181 4,822		
938700	Court Appointed Counsel Charges					2,471	2,351			4,822		4,822	-	
938900	Investigative Services									- :		-		
939000	Court Ordered Professional Services					22,090	21,450			43,540	1	43,540	_	
939100	Mediators/Arbitrators					22,550	2.,100			-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	263,000	-	-	263,000	73,884	68,406	-	-	142,290	-	142,290	-	120,710
	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				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									·		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	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			312,400	77,736	74,397		-	152,133	-	452 422		400.007
	Special Items of Expense:	312,400	-		312,400	11,136	74,397	-	-	152,133	-	152,133	-	160,267
	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								-			-	-	-	-
313000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000		3,081,096	-	-	3,081,096		776,535	-	-	- - 1,575,821	-	1,575,821	-	1,505,275

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

#### Superior Court - Madera

#### 10\_20\_010\_010 Traffic & Other Infractions

					Traffic &	Other initia								
i i		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
i i		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
i i		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
i i		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
i i	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					79,493	84,398			163,891		163,891		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
	Overtime					(598)	78			(519)		(519)		
	Salaries Subtotal	270,949			270,949	78,895	84,477			163,372		163,372		107,577
	Staff Benefits	210,343			210,543	70,000	04,477			103,372		103,372		107,377
	Tax					5,755	0.470			44.000		11,928		
	Health Insurance						6,173			11,928		25,999		
						12,098	13,901			25,999			-	
	Retirement					12,529	13,379			25,907		25,907	-	
	Deferred Compensation					-				-		-		
	Workers' Compensation					1,344	1,457			2,801		2,801	-	
	Other Insurance					334	363			698		698	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					-	-			-		-		
	Staff Benefits Subtotal	114,617	-	-	114,617	32,060	35,273	-	-	67,333	-	67,333	-	47,284
	Salary Savings				-									
	Total Personal Services	385,566	-	-	385,566	110,955	119,750	-	-	230,704	-	230,704	-	154,862
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-				
	Dues and Memberships						_			-		-		
	Office Expense					36	1,087			1,123		1,123		
	Freight and Drayage					30	1,007			1,123		1,123		
							-			-		-		
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography									-				
	Minor Equipment - Under \$5,000					-	-			-		-	-	
	Equipment Rental/Lease					303	143			446		446	-	
922800 E	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service					-	-			-		-		
	General Expense Subtotal	8,650	-	-	8,650	340	1,230	-	-	1,570	-	1,570	-	7,080
	Printing													
924500 F	Printing					1,108	814			1,922		1,922	-	
	Printing Subtotal	2,000		-	2,000	1,108	814		-	1,922		1,922		78
7	Telecommunications													
925100	Telecommunications					563	514			1,077		1,077		
925000	Telecommunications Subtotal	4,000	-	-	4,000	563	514	-	-	1,077	-	1,077	-	2,923
F	Postage													
	Postage									-				
926100	Stamps, Stamped Envelopes, Postcards, etc													
926100 F 926200 S	Postage Meter									-		-		
926200							-			-				
926200 S 926300 F		4.500		-	4.500			-	-		-		-	4,500
926200 S 926300 F 926000 F	Postage Subtotal	4,500	-	-	4,500		-	-	-		-		-	4,500
926300 F 926300 F 926000 F	Postage Subtotal Insurance	4,500			4,500		-	-	-		-		-	4,500
926200 \$ 926300 F 926000 F 928800 II	Postage Subtotal Insurance Insurance	4,500	-	-	4,500			-	-		-		-	4,500
926200 S 926300 F 926000 F 928000 II 928000 II	Postage Subtotal Insurance Insurance Insurance Subtotal	4,500	-	-	4,500	-			-	-			-	4,500
926200 \$ 926300 F 926000 F 928800     928800     1	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	4,500	-	-	4,500	-				-	-	-	-	4,500
926200 \$ 926300 F 926000 F 1 928800 1 928900 1 929100 7	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State	4,500	-	-	4,500	-	-		-		-		-	4,500
926200 \$ 926300 F 926000 F 926000 II 928000 II 929100 T 929200 T	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Poliem in State	4,500	-	-	4,500	-				-	-	-	-	4,500
926200 S 926300 F 926300 F 926300 II 928800 II 928800 II 929200 II 929200 II 929200 II 929200 II 929300 C	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses		-	-	•	-	- 26	-	-	- - - - 26	•			-
926200 \$ 926300 F 926300 F 928800 II 928800 II 928900 II 929200 II 929200 II 929300 C 929000 II 926000 II 92600 II 926000 II 92600	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Subtotal	4,500		-	4,500	-	-							4,500
926200 \$ 926300 F 926300 F 928000 II 928000 II 928100 II 929200 II 9292000 II 929200 II 9292000 II 9292000 II 9292000 II 9292000 II 920000 II 92000 II 92000 II 920000 II 920000 II 920000 II 920000 II 920000 II 920000 II 92000 II 9200	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State State Travel out of State Travel out of State				•	-	- 26	-			•			-
926200 \$ 926300 F 926300 F 92800 II 928000 II 929100 T 929200 T 929300 C 929300 T 931100 T 931100 T 931100 T 931100 T	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel Substate Travel Substate		-	-	•		- 26 <b>26</b>	-			-	26	-	-
926200 S 926300 F 926000 II 928000 II 928000 II 929000 II 929100 II 929200 II 929200 II 929300 II 931100 II 9311000 II	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State		-	-	•	-	- 26	-						-
926200 S 926300 F 926000 F 928000 II 928000 II 929200 T 929200 T 929300 C 929000 T 931100 T	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State			-	•		- 26 <b>26</b>	-			-	26	-	-
926200   S   926300   F   926000   F   926000   F   928000   I   928000   I   929200   T   929200   T   929300   T   931100   T   9331000   T   9331000   T   933100   T   933	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel out State Travel out of State		-	-	•		- 26 <b>26</b>			26			-	-
926200 S 926300 F 926000 II 926000 II 928800 II 929000 II 929100 II 929200 II 929300 II 931100 II 931100 II 9333000 II	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel out of State Training Training Training Training Training Subtotal			-	•		- 26 <b>26</b>	-			-	26		-
926200 S 926300 F 926000 F 928000 II 928000 II 929000 II 929000 II 929000 II 931100 II 931100 II 9331000 II 9331000 II	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel out of State Subtotal Training Training Training Training Training Training		•		•		- 26 <b>26</b>			26				-
926200   S   926300   F   926000   F   926000   F   928000   I   928000   I   929100   T   929200   T   929200   T   931100   T   933100   T   933100   T   933100   T   9334500   S   934500   S   934500   S   934500   S	Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security				•		- 26 <b>26</b>					26 26		-
926200   S   926300   F   926300   F   926000   I   928000   I   928000   I   929200   7   929300   C   929300   T   931100   T   931100   T   933100   T   9333000   T   9334500   S   934500   S   9345000   S   934500   S   93	Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal			-	•		- 26 <b>26</b>			26				-
926200   S   926300   F   926300   F   926000   I   928000   I   928000   I   929200   7   929300   C   929300   T   931100   T   931100   T   933100   T   9333000   T   9334500   S   934500   S   9345000   S   934500   S   93	Postage Subtotal Insurance Insurance Subtotal Travel in State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security			-	•		- 26 <b>26</b>		-			26 26		-
926200   S   926300   F   926000   F   926000   F   926000   F   928800   I   928800   I   929200   T   929200   T   931100   T   931100   T   933100   T   933100   T   933100   T   934500   S   934500   S   934500   S   9344000   S   93440	Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal				•		- 26 <b>26</b>					26 26		-
926200   S   926300   F   926000   F   926000   F   928000   D   928000   D   929100   D   929200   D   929300   D   929300   D   931100   D   933000   D   933000   D   934500   D   934500   D   934500   D   934500   D   935100   D   93510	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal			-	•		- 26 <b>26</b>					26 · · · · · · · · · · · · · · · · · · ·		-
926200   S   926300   F   926300   F   926000   I   928000   I   928000   I   928000   I   929200   7   929300   7   929300   7   931100   7   931100   7   933100   7   9334000   S   934500   S   934500   S   935200   F   9352	Postage Subtotal Insurance Insurance Subtotal Travel in State Subtotal Travel out of State Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations				•		- 26 <b>26</b>			26 26		26		-
926200   S   926300   F   926000   F   926000   F   928000   I   928000   I   929200   T   929200   T   931100   T   931100   T   931000   T   931400   T   935100   F   935100   F   935200   F   935300   F   935200   F   935300   F   93530	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel out of State Subtotal Training Training Training Training Training Security Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations		-	-	•		- 26 <b>26</b>			26		26		-

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

#### Superior Court - Madera

#### 10\_20\_010\_010 Traffic & Other Infractions

			10_2	0_010_010	manic a	Other Infra	CHOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000						_		-	_			-		
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			16,707		16,707		
938500	Court Interpreter Services					7,710	0,000			10,101		-		
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								1	_		-		
939400									1	-	l	-		
	Legal  Resking and Investment Consists													
939700	Banking and Investment Services								1					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	8,000	-	-	8,000	7,718	8,989	-	-	16,707	-	16,707	-	(8,707)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-		
343300														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								1	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					100	20			120		120	-	
950000	Other Items of Expense Subtotal		-	-	-	100	20	-	-	120	-	120	-	(120)
	Total OE&E	27,750			27,750	9,829	11,593	-	-	21,422	-	21,422	-	6,328
	Special Items of Expense:	21,100			2.,.30	0,020	,000			21,722		21,722		0,020
005400	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							-	-			-		
312000					-	-			-			-		
	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	_	-	252,126		252,126		161,190
	Total Expeliat	710,010			710,310	120,703	131,342			232,120		232,120		101,13

#### Superior Court - Madera

#### 10 20 010 020 Other Criminal Cases

				10_:	20_010_02	0 Other C	riminal Cas	ses							
Per			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															TOTE
Second   Second Secon															
Manual   M															
Proposed Services															
Month	Account #	Description  Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Personal															
1000   100	900300						121 148	114 658			235 806		235 806		
Section   Section Action Orders							121,140	114,000			-				
Company   Comp	906300										-				
Set Boundary							1,135				1,135		1,135		
Propose   Teal Propose	900000		593,267			593,267	122,283	114,658	-		236,941	-	236,941		356,326
91000   Public Numbers															
1900     1900   1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     190	910300						8,937								
1920   Monte Compression														-	
9.500   Shake Companion							19,623				38,210			-	
### PATRICLES   1.00							-				-				
# 1970   Spenter Court August Browths	0.2000													-	
### Property of the Control of the C							510	474			984		984	-	
1970   1970											-		-		
Salary Savings	0.0000		242.400			242.400	E4 450				100.240				212.100
Total Personal Services							51,150	49,090			100,240		100,240		212,199
Operating Express & Equipments:		Total Personal Services	852.261				173.433	163.748	-		337.181		337.181		515.080
Control Expenses			302,231			Jozjavi	,	100,140			301,131		301,131		2.10,000
Option   Control September   Control Septemb															
Section   Sect	920100										-		-		
1900.00   FreePrenant															
Seption   Sept		Fees/Permits													
900000   District Services	920400	Employee Relocation													
Section   Prophysical Charles   Section   Se															
C1700   Abenducing Conferences   California S Stoom   C1700   California Conference   California S Stoom   C1700   California California S Stoom   C1700   C1700   California	920600	Office Expense					333	2,082			2,415		2,415	-	
Section   Continues Carbonic Shores							-	-							
022000   Principage   Princip															
1000   Non-Enginement - Under 18-0.000															
Section   Supposed Partial Autonome											-		-		
202000   Courner Reprints   Co		Fouriement Pontel/Lease					-	- 440			- 440		- 440	-	
Suppress							303	143			446		446	-	
Q23000   Court al expense - Services															
Second Express Substant   S.50   .   S.50   65   2.225   .   2.822   .   2.822   .   5.88   .   5															
Printing			8,550			8.550	636		-	-		_		-	5.688
Policy   P			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								, , ,		, , ,		
Telecommunications	924500	Printing					1,397	814			2,211		2,211		
25100   Telecommunications Subtotal   2,00   2,500   820   958   1,787   1,787   778   779   7	924000	Printing Subtotal	-			-	1,397	814	-		2,211	-	2,211		(2,211)
Postage															
Postage   Post	925000		2,500	-	-	2,500	829	958	-	-	1,787	-	1,787	-	713
Stamps, Stamped Envelopes, Postcards, etc															
Postage Meler									-		-				
Postgres Subtotal   So   So   So   So   So   So   So   S									-		-		-		
Insurance   Insu		Postage Subtotal	50			50					-				50
Section   Insurance	320000		50			50	•								50
Security   State   S	928800														
Travel in State										-	-		-		
929100         Travel in State															
929200         Travel - Per Diem in State         42         42         42         42         42         58           92900         Travel Expenses         100         100         42         -         42         42         58           93100         Travel out of State         0	929100												-		
929300 Other Travel Expenses								42			42		42		
Travel Out of State	929300	Other Travel Expenses									-				
93100 Travel Out of State Subtotal	929000		100			100		42			42		42		58
Travel Out of State Substal															
Training															
93100 Training 93100 Training Subtetal	931000					-	-	-	-	-	-	-	-		-
Security Subtotal															
Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Securit											-				
934500 Security 934000 Security Subtotal  Facilities Operations 935100 Facilities Operations 935200 Rent 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935600 Grounds 935600 Alteration	933000					-	-		-	-	-	-	-		
Security Subtotal	934500														
Sacilities Operations   Saci									_						
935100         Facilities Operations         . </td <td>55-000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	55-000					-						-			
935200 Rent	935100														
935300         Janitorial           935400         Maintenance and Supplies           935600         Grounds           935600         Alteration															
935400         Maintenance and Supplies         -									İ		-		-		
935600 Alteration		Maintenance and Supplies											-		
	935500	Grounds													
											-		-		
	935700	Other Facility Costs - Goods									-	, in	-		

#### 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

					0 Otner C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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			23,338		23,338	-	
938500 938600	Court Interpreter Services Court Reporter Services									- :		-		
938700	Court Transcripts									-		-		
938800	Court Hariscripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services								1					
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								İ	-		-		
939200	Collection Services								l					
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	3,500	-	-	3,500	11,583	11,755	-	-	23,338	-	23,338	-	(19,838)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance 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								ļ			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	44700			44700	44.445	45.704	-	-		-			(45.520)
	Total OE&E Special Items of Expense:	14,700	_	-	14,700	14,445	15,794		_	30,239		30,239		(15,539)
	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				-	-	-	•	-	-		-	•	-
992000	Total Special Items of Expense  Departmental Indirect Allocations	•			-	•	•	•	•		•	•	•	
992000	Total Expense	866,961	_	-	866,961	187,878	179,542	_	-	367,420	-	367,420	_	499,541
	I Olul Expolise	000,301			000,901	101,010	110,342			307,420		301,420		400,041

Superior Court - Madera

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:											-		
	Salaries													
900300	Salaries-Permanent					65,731	66,078			131,809		131,809	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					(66)	-			(66)		(66)	-	
900000	Salaries Subtotal	223,971		-	223,971	65,665	66,078	-	-	131,743	-	131,743	-	92,228
	Staff Benefits													
910300	Tax					4,783	4,843			9,626		9,626	-	
910400	Health Insurance					12,269	11,441 9,805			23,710		23,710		
910600 912400	Retirement Deferred Compensation					9,723	9,805			19,528		19,528	-	
912500	Workers' Compensation					1,119	1,140			2,259		2,259		
912700	Other Insurance					283	255			539		539	-	
913700	Superior Court Judges Benefits					200	200			-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	121,126	-	-	121,126	28,177	27,484	-	-	55,661	-	55,661		65,465
914100	Salary Savings													
	Total Personal Services	345,097		-	345,097	93,842	93,562	-	-	187,404		187,404		157,693
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense								ļ	-		-		
920200	Laboratory Expense								ļ	-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense					566	950			1.517		1,517		
920600	Freight and Drayage					500	950			1,517		1,517		
920700	Advertising					-	-					-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-				-		-		
922700	Equipment Rental/Lease					143	143			287		287		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service					-	-					-		
920001	General Expense Subtotal	3,975	-	-	3,975	710	1,093	-	-	1,803	-	1,803	-	2,172
	Printing													
924500	Printing					(639)				(639)		(639)		
924000	Printing Subtotal Telecommunications				-	(639)	-	-	-	(639)	-	(639)	-	639
925100	Telecommunications					680	666			1,346		1,346		
925000	Telecommunications Subtotal	1,500			1,500	680	666			1,346		1,346		154
520000	Postage	1,000			1,000	000	000			1,040		1,040		10-7
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal									-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State						26			- 26		26	_	
929200	Other Travel Expenses					-	26			- 20		- 26		
929300	Travel in State Subtotal	50			50	-	26	-	-	26	-	26		24
	Travel out of State	- 55			00		20			20		20		
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Superations								l			-		
935200	Janitorial								l	- :		- :		
935400	Maintenance and Supplies								<b> </b>					
935500	Grounds								1			-		
935600	Alteration								1	-		-		
935700	Other Facility Costs - Goods								İ	-		-		
935800	Other Facility Costs - Services								ĺ	-		-		
935000	Facilities Operations Subtotal					-		-		-		-		-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Madera

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	QFS	QFS	QFS	QFS			1		
Account #	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Utilities	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. E	COI. IN	COI. N
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			11,699		11,699		
938500	Court Interpreter Services					0,700	0,000			- 11,000		- 11,000		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100 939200	Mediators/Arbitrators Collection Services											-		
939200 939400	Legal								<b>-</b>	-		-		
939400	Banking and Investment Services									- :		- :		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	250			250	5,790	5,909			11,699		11,699	-	(11,449)
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff					_	-			-		-		-
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal	3,500	-	-	3,500	-	-	-	-	-	-	-		3,500
	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943200	IT Commercial Contract									- :		- :		
943400	IT Inter-Jurisdictional Contracts									-		-		-
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_					_	
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	9,275	-	-	9,275	6,540	7,695	-		14,235		14,235	-	(4,960)
	Special Items of Expense:													
965100	Juror Costs 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				-	-	-	-	-	-	-	-		-
070400	Debt Service													
973100 <b>973000</b>	Debt Service Debt Service Subtotal					-						-		
37 3000	Total Special Items of Expense						-	-	-		-	-	-	
992000	Departmental Indirect Allocations											-		
	Total Expense	354,372			354,372	100,382	101,258			201,640		201,640	-	152,732

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

#### Superior Court - Madera

# 10\_20\_030\_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
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:			30 0	992				-					
	Salaries													
900300	Salaries-Permanent					227,728	231,614			459,342		459,342		
903300	Temp Help					221,120	251,014			455,542		433,342		
906300	Salaries-Judicial Officers													
908300	Overtime					116				116		116		
900000	Salaries Subtotal	916,331			916,331	227,844	231,614			459,457		459,457		456,874
300000	Staff Benefits	910,331		-	910,331	221,044	231,014	-	-	409,407	-	459,457		430,674
910300	Tax					16.832	17.088			33,920		33,920		
910300	Health Insurance					16,832 33,395	33,909			67,303		67,303	-	
	Retirement													
910600 912400	Deferred Compensation					36,839	37,469			74,308		74,308		
912400	Workers' Compensation					3,532	3,641			7,173		7,173		
	Other Insurance													
912700 913700	Superior Court Judges Benefits					908	860			1,768		1,768	-	
										-				
913800	Other Benefits									-		-		00-11
910000	Staff Benefits Subtotal	410,164	-	-	410,164	91,506	92,966	-		184,472	-	184,472		225,692
914100	Salary Savings	(12,000)			(12,000)									
314100	Total Personal Services	1,314,495		-	1,314,495	319,349	324,580			643,929		643,929		670,566
	Operating Expenses & Equipment:	1,314,435			1,314,493	319,349	324,380			343,329		343,829		070,300
	General Expense													
920100	General Expense													
920100	Laboratory Expense					<b>-</b>	-	<b> </b>	-	<u> </u>	<b>-</b>	-		
920300	Fees/Permits Employee Relocation							<b> </b>		-		-		
920400										-				
920500	Dues and Memberships					-	-			-		-		
920600	Office Expense					1,932	2,639			4,570		4,570	-	
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					996	1,494			2,490		2,490	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	13,650	-	-	13,650	2,928	4,133	-	-	7,061	-	7,061	-	6,589
	Printing													
924500	Printing					289	80			369		369		
924000	Printing Subtotal	800	-	-	800	289	80	-	-	369	-	369	-	431
	Telecommunications													
925100	Telecommunications					1,015	945			1,960		1,960		
925000	Telecommunications Subtotal	4,000	-	-	4,000	1,015	945	-		1,960	-	1,960	-	2,040
	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					252	2,735			2,987		2,987	-	
929300	Other Travel Expenses						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ		-		-		
929000	Travel in State Subtotal	1,550			1,550	252	2,735	-	-	2,987	-	2,987	_	(1,437)
	Travel out of State				, , ,		, ,							, , , , , ,
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	_	
	Training													
933100	Training					1,145				1,145		1,145		
933000	Training Subtotal	250			250	1,145		-	-	1,145	-	1,145		(895)
	Security	230			230	1,143				1,145		1,143		(033)
934500	Security											-		
934500	Security Subtotal						-			-		-		
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100	Rent Rent													
935300	Janitorial Janitorial					l	-	<b> </b>	-	<u> </u>	l	-		
												-		
935400 935500	Maintenance and Supplies Grounds							<b> </b>				-		
935500	Alteration											-		
930000	Alteration													

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

#### Superior Court - Madera

#### 10\_20\_030\_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	rour End	110,000.00	oquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
333000	Utilities				-	-			_			_	_	
	Utilities											-		
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					33,250	41,361			74,611		74,611		
938500	Court Interpreter Services									-				
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
									<b> </b>			-	<b> </b>	
938900	Investigative Services								<u> </u>	-		-	<del> </del>	
939000	Court Ordered Professional Services								ļ	-		-	ļ	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services								i				1	
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	93,280		_	93,280	33,250	41,361		-	74,611	-	74,611	-	18,669
936000	Contracted Services Subtotal	93,200		-	93,200	33,230	41,301		-	74,011		74,011	-	10,009
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-				
941100	Sheriff					1,170	1,470			2,640		2,640	-	
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	4,000			4,000	1,170	1,470			2,640		2,640	-	1,360
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal									_		-		
943000									-			-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment								ļ	· ·		-	ļ	
945000	Major Equipment- 5,000 and Over Subtotal				-	-			-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations								1			-	1	
952500	Cash Differences								l	<u> </u>			<b> </b>	
950000	Other Items of Expense Subtotal											-		
930000		,				****			-				-	
	Total OE&E	117,530			117,530	40,049	50,723			90,772		90,772	-	26,758
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								i			-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								l	· ·	<b></b>	-	<b>-</b>	
									<b> </b>	<u> </u>		- :	<b> </b>	
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		-	734,702		734,702		697,323

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

#### Superior Court - Madera

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					17,739	17,739			35,477		35,477	-	
						-	-					-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	86,107			86,107	17,739	17,739			35,477		35,477		50,630
900000	Staff Benefits	86,107		-	86,107	17,739	17,739	-	-	35,477		35,477	-	50,630
910300	Tax					1,354	1,354			2,708		2,708		
910400	Health Insurance					1,470	1,354			2,700		2,700		
910600	Retirement					2,873	2,873			5,746		5,746	-	
912400	Deferred Compensation					-,0.0	-,0.0							
912500	Workers' Compensation					302	306			608		608		
912700	Other Insurance					82	77			159		159		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-						-		
910000	Staff Benefits Subtotal	34,388		-	34,388	6,081	6,074		-	12,155		12,155		22,233
914100	Salary Savings				-									
	Total Personal Services	120,495		-	120,495	23,819	23,813		-	47,632		47,632		72,863
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation								-	-		-		
920500	Dues and Memberships					232						634		
920600	Office Expense					232	401			634		634	-	
920700	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		<u> </u>		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	850	-	-	850	232	401	-	-	634	-	634	-	216
	Printing													
924500	Printing					(0)	80			80		80	-	
924000	Printing Subtotal	200	-	-	200	(0)	80	-	-	80	-	80		120
	Telecommunications													
925100	Telecommunications					208	161			369		369		
925000	Telecommunications Subtotal	500		-	500	208	161			369		369		131
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								1			l		
926200	Postage Meter									-		<u> </u>		
926300	Postage Subtotal									-		-		
220000	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 Subtatal											-		
933000	Training Subtotal Security				-	-	-	-	-			-	-	•
024500	Security Security													
934500	Security Security Subtotal									-		-		
934000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100	Rent									-		<u> </u>		
935200	Janitorial									<del></del>		<u> </u>		
935400	Maintenance and Supplies								1	-		-		
935500	Grounds									<u> </u>		-		
935600	Alteration								1			-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Madera

# 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

							wentai nea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Facilities Operations Subtotal	Col. A	COL B	COI. C	COI. D		COI. F	Col. G		COI. J		COI. L	COI. IVI	COI. N
935000	Utilities  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			3,181		3.181		
938500	Court Interpreter Services					1,300	1,013			3,101		3,101	-	
938600	Court Reporter Services									- :		<del></del>		
938600	Court Transcripts											-		
938700	Court Transcripts Court Appointed Counsel Charges									-				
										-		-		
938900	Investigative Services						<b>.</b>			-		-	l	
939000	Court Ordered Professional Services					l	<b> </b>		<b>-</b>		<b>!</b>	-	<b> </b>	
939100	Mediators/Arbitrators					l	<b> </b>		<b>-</b>		<b>!</b>	-	<b> </b>	
939200	Collection Services					l	<b> </b>		<b>-</b>		<b>!</b>	-	<b> </b>	
939400	Legal					l	<b> </b>		-			-	<b> </b>	
939700	Banking and Investment Services					l	ļ						ļ	
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	1,566	1,615	-	-	3,181		3,181	-	(3,181)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				_		_		-	_	_	_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal					_	-		-	-	_	-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
943200	ivajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_	_	-	_	_		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						1			-		-	1	
952300	Vehicle Operations						1						1	
952500	Cash Differences						1					-	1	
950000	Other Items of Expense Subtotal					-	-	-		-	-	-	-	
	Total OE&E	1,550	-		1,550	2,007	2,257	-		4,263	-	4,263	-	(2,713)
	Special Items of Expense:	.,550			.,550	2,307	2,257			4,203		4,203		(2,713)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-			-		-		
555000	Other													<del></del>
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					<b>!</b>	<b> </b>		-	<del>-</del>	<b></b>	-	<del>                                     </del>	
	Grand Jury Cost					<b></b>	<b> </b>		<b>_</b>	<u> </u>		-	<b> </b>	
972200						<b></b>	<b> </b>		<b>_</b>	<u> </u>		<u> </u>	<b> </b>	
972300	Non-Expert Witness Other Subtotal									<u> </u>			<u> </u>	
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-		-	-	-			-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
002000	Total Expense	122,045			122,045	25,826	26,069			51,895		51,895		70,150

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

#### Superior Court - Madera

#### 10\_20\_030\_030 Juvenile Dependency Services

Process								dency Servi							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Section							1et Otr	2nd Otr	3rd Otr	4th Otr	Total	Voor End		Unliquid	Unancumb
Personal P			Baseline	Budget	Budget	Revised					Total	Teal Ellu	Frojecteu	Omiquia.	Onencumb.
Performance   Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance   Performance	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie		Personal Services:													
Section   Sect															
Section   Sect	900300						25 001	26 146			52 136		52 136		
Second   S							20,001	20,140			32,130		32,130	_	
2000															
Section   1988   1989															
Marie															
Marie   Mari	900000		173,688		-	173,688	25,991	26,146	-	-	52,136	-	52,136	-	121,552
Second Second		Staff Benefits													
Marche   March   Mar	910300	Tax					1,950	1,943			3,894		3,894	-	
Marche   March   Mar	910400	Health Insurance					5,005	5,068			10,073		10,073		
Auto-Composition							.,,_	.,			9,192		9,192		
1200   December   1200   December   1200   December   1200   December   Dec							443	451			804		804		
STOOK   Control Agent Reviews   Substitution   1,74,15   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,														_	
1905   One beautis   Part	0						120	123			233		233	_	
1998   Self Benefits Substant															
March   Marc											-				
Mathematic   Mat			76,185	-	-	76,185	11,740	11,825	-	-	23,565	-	23,565	-	52,620
Comparing Expenses & Equipment:	914100					-									
Comparing Exponess & Equipment:			249,873	-	-	249,873	37,730	37,971	-	-	75,701	-	75,701	-	174,172
Marcia Expense   1		Operating Expenses & Equipment:													
Section   Property															
Section   Sect	920100														
Section   Sect															
Section   Sect													-		
2000   Control Property   Cont													-		
Month   Mont											-		-		
Section   Personal Program															
Montemark   Mont							847	387			1,234		1,234	-	
Maring Conferences Exhibits & Stowe	920700	Freight and Drayage					-								
More Purchase and Stationplooms   10   10   10   10   10   10   10   1	921500										-				
Montpage   Montpage	921700	Meeting, Conferences, Exhibits & Shows													
Montpage   Montpage	922300	Library Purchases and Subscriptions													
19200   More Engineers - Lindow 18-2000   1940															
Sugment Remarkateanse															
Sugment Maintenance   Sugment Maintenance															
Decompose   Regulare		Equipment NeitavLease						-							
Section   Sect		Equipment Maintenance													
Second Series Spores Subtorial   3,00   3,															
Printing   Printing   Printing   Printing   Printing Subtoal   Print							-	-			-		-		
Printing   Printing   Printing   Printing   Printing Subtoal   Print	920001	General Expense Subtotal	3,200	-	-	3,200	847	387	-	-	1,234	-	1,234	-	1,966
Part   Part															
Part   Part	924500	Printing													
Profession   Pro			3.700		-	3.700	-								3.700
Section   Telecommunications   Subtotal   Sob		Telecommunications	5,155												0,100
Second   Taleon munications Subtotal   Second	025100						101	02			102		102		
Postage															
Sestion   Postage   Post	925000		500	-	-	500	101	92	-	-	193	-	193	-	307
Samps, Stamped Erwelopes, Postcards, etc.   Samps, Stamped Erwel															
Second   Security   State Subtotal   Security   Secur													-		
Neurance   Neurance															
Neurance   Neurance	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Season   Insurance Subtotal   Season		Insurance													
28000         Insurance Subtotal         Image: Company of Tavel in State         Image: Company of Tavel Per Diam in State	928800										-		-		
Travel in State		Insurance Subtotal					-	-			-		-	-	
929100 Travel in State 929200 Travel - Per Diem in State 929300 Other Travel Expenses 92930 Other Travel Expenses															
929200 Travel - Per Diem in State 929300 Travel Expresses 929300 Travel in State Subtotal 929300 Travel in State Subtotal 93100 Travel Out of State	929100														
192500   Other Travel Expenses   192500   1825	0-0.00							20							
92900         Travel in State Subtotal         50         50         50         32          32          32          18         18           Travel out of State <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>32</td><td></td><td></td><td>32</td><td></td><td>32</td><td>-</td><td></td></td<>							-	32			32		32	-	
Travel out of State															
93100 Travel Out of State	929000		50		-	50	-	32		-	32	-	32	-	18
33100         Travel Out of State Subtotal         Image: Control of State Subtotal         Imag															
Training															
93100 Training Subtotal	931000					-	-	-	-	-	-	-	-	-	-
93100 Training Subtotal		Training													
93300         Training Subtotal         Image: Control of Security         Image: Control of Security <td>933100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	933100										-		-		
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security Subtot		Training Subtotal						-		-			_		
93400 Security Subtotal	200000					· ·									
Say00    Security Subtotal	024500														
Sealities Operations         1													-		
935100 Facilities Operations     6       935200 Rent     6       935300 Jaintorial     6       935400 Maintenance and Supplies     6       935500 Grounds     7       935500 Jaintorial     7       935500 Alexandron     8       935500 Alexandron     9       935000 Alexandron     9       93500 Alexandron <td>934000</td> <td>Security Subtotal</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	934000	Security Subtotal				-	-	-		-	-	-	-	-	-
935200 Rent 93500 Rent 9 93500 Janitorial 9 93500 Grounds 9 93500 Grounds 9 93500 Alteration 9 93500 Alteration 9 93500 Grounds 9 93500 Ground															
93500 Jantorial													-		
935400 Maintenance and Supplies											-		-		
935400 Maintenance and Supplies	935300	Janitorial							_		-		-		
93500 Grounds 93500 Alteration											-		-		
935600 Alteration													_		
3337/10   Outlet   Gutting Custe   County													-		
	935700	Outer 1 duliny Custs - Guods											-		

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

#### Superior Court - Madera

# 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-	-			-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services					2,316	2,345			4,661		4,661	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						12,596			12,596		12,596		
938900	Investigative Services						12,000			12,000		12,000		
939000	Court Ordered Professional Services													
939000												-		
									-	-	<b>-</b>			
939200									1					
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	68,100	-	-	68,100	2,316	14,941	-	-	17,257	-	17,257	-	50,843
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100										-		-		
	Consulting and Professional Services - County Provided Subtotal													
940000					•	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
,	Total OE&E	75,550			75,550	3,264	15,452		-	18,715	-	18,715	-	56,835
	Special Items of Expense:	. 5,550			. 0,000	0,204	.0,402			.5,715		.5,715		00,000
	Juror Costs													
965100														
	Juror Costs Subtotal											-		
900000	Other				-		-		-	-		-		-
971000	Other Special items of Expense								-			-		
972001										-		-		
972200										-		-		
972300										-		-		
972000	Other Subtotal				-	-	-	-	-		-	-		
	Debt Service													
	Debt Service									- 1		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense					_	_							
992000	Departmental Indirect Allocations													
992000		325,423			_	40.004	E2 400			04.440		04.440		224.007
	Total Expense	325,423			325,423	40,994	53,423			94,416		94,416		231,007

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

#### Superior Court - Madera

# 10\_20\_030\_040 Juvenile Delinquency Services

			10	_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					7,981	8,136			16,118		16,118		
903300	Temp Help					7,981	8,136			16,118		16,118		
	Salaries-Judicial Officers									-		-		
906300	Overtime									-				
908300														46,146
	Salaries Subtotal Staff Benefits	62,264		-	62,264	7,981	8,136		-	16,118		16,118	-	46,146
910300 910400	Tax Health Insurance					611 1,372	622 1,380			1,233 2,752		1,233 2,752		
	Retirement						1,380							
910600 912400	Deferred Compensation					1,294	1,319			2,613		2,613		
	Workers' Compensation					136	140			276		276		
	Other Insurance					26	24			49		49		
913700	Superior Court Judges Benefits					20	24			49		49		
	Other Benefits													
913800 910000	Staff Benefits Subtotal	35,096			35,096	3,438	3,486			6,924		6,924		28,172
		35,096		-	35,096	3,438	3,486		-	0,924	-	0,924	_	28,172
314100	Salary Savings Total Personal Services	97,360			97,360	11,419	11,622			23,041		23,041		74,319
	Operating Expenses &	91,300			91,300	11,419	11,022			23,041		23,041		14,319
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920400 920500	Dues and Memberships									-		-		
920600	Office Expense					847	387			1,234		1,234		
920700						847	387			1,234		1,234	-	
	Freight and Drayage Advertising					-				- :		-		
921700	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922800 922900	Equipment Repairs											_		
922900	General expense - Service											_		
	General expense - Service General Expense Subtotal	2,750			2,750	847	387			1,234		1,234		1,516
		2,750	-	-	2,750	847	387		-	1,234	-	1,234	-	1,516
924500	Printing Printing													
						-				-		-		
924000	Printing Subtotal Telecommunications	3,000			3,000							-		3,000
005400	Telecommunications					101	92			192		192		
925100 <b>925000</b>	Telecommunications Subtotal	250			250	101	92			192		192		58
925000	Postage	250			250	101	92			192	-	192		38
000400	Postage													
926100	rustage													
926200	1											-		
	Stamps, Stamped Envelopes, Postcards. etc.									-		-		
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter													
926300 <b>926000</b>	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-	-	-	-	-	-		-	-
926000	Postage Meter  Postage Subtotal  Insurance				-	-	-	-	-	-	-		-	-
926000	Postage Meter  Postage Subtotal  Insurance  Insurance					-			-	-	-		-	-
926000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal				-	-	-	-	-			-	-	-
926000	Postage Meter  Postage Subtotal  Insurance  Insurance				-	-		-	-			-		
928000 928000 929100	Postage Meter Postage Subtotal Insurance Insurance Unsurance Subtotal Travel in State Travel in State				·	-				-		-	-	
928000 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State				· ·		•		•	-		-	-	
928000 928800 928000 929100 929200 929300	Postage Meter Postage Subtotal Insurance Insurance Insurance subtotal Travel in State Travel in State Travel - Per Dem in State	50				-				-		-	-	-
928800 928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State	50							•		-		-	-
928800 928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel In State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel State	50			50						-		-	- 50
928000 928000 929100 929200 929300 929000 931100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	50			50	-					-			50
928000 928000 928000 929100 929200 929300 929000 931100 931000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel In State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel State	50	-		- 50						-			50
928000 928000 928000 929100 929200 929300 929000 931100 931000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal	50	-		50	-					-			50
928000 928000 928000 929100 929200 929300 929000 931100 931000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	50	-		50	-					-			50
928000 928000 928000 929100 929200 929300 929000 931100 931000	Postage Meter Postage Subtotal Insurance Insurance Insurance subtotal Travel in State Travel in State Travel - Polem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training	50			-									50
928000 928000 928000 929000 929100 929200 929300 929000 931100 931000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of Travel Subtotal Training	50			-								-	50
928000 928000 928000 929100 929100 929200 929300 931100 931000 933000	Postage Meter Postage Subtotal Insurance Insur	50			-									50
926000  928000  928000  929100  929200  929300  931100  933100  9334500  934500	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security	50			-									50
928000 928000 928000 929100 929100 929200 929300 931100 931000 933000 934500	Postage Meter Postage Subtotal Insurance Insur	50			-									50
926000  928000  928000  929100  929100  929300  931100  931000  934500  934500  935100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	50			-									50
928000 928800 928800 928000 929100 929200 929000 931100 933100 934500 934500 935200	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Facilities Operations	50		· ·	-									50
928000 928000 928000 929100 929100 9292000 931100 931000 933100 933000 934500 935000 935000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Trav	50			-									50
926000  928000  928000  929100  929100  929200  931100  931000  933000  934500  934500  935000  935000  935000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Facilities Operations	50			-									50
926000 928000 928000 929100 929100 929200 929300 931100 931000 933000 934500 934500 935500	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses Travel out of State Travel Out of State T	50			-									50
926000  928000  928000  929100  929100  929000  931100  931000  934500  935000  935000  935000  935000  935000  935000  935000  935000  935000  935000  935000  935000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	50			-									50
926000 92800 92800 92910 92910 929200 929300 931100 931100 934500 934500 935100 935100 935500 935500 935500	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel	50			-									50

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Madera

# 10\_20\_030\_040 Juvenile Delinquency Services

						e Delliique								т п
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					736	745			1,481		1,481		
938500	Court Interpreter Services					730	745			1,401		1,401	-	
938600	Court Reporter Services									-		-		_
938700	Court Transcripts									-		-		-
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						İ					-		
939100	Mediators/Arbitrators						İ					-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal		-	-		736	745			1,481		1,481	-	(1,481)
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
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													
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		-	2,907		2,907		3,143
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
074000														
971000	Other Special items of Expense					<b>-</b>	<del>                                     </del>			-	<b>-</b>	-	<b> </b>	
972001	Judgments, Settlements, and Claims						<del> </del>			-		-	<del> </del>	
972200 972300	Grand Jury Cost Non-Expert Witness						<b> </b>			-		-	<b> </b>	
972300 972000	Other Subtotal													
312000	Debt Service						-							
973100	Debt Service											-		
973000	Debt Service Subtotal						-			-	-	-		
	Total Special Items of Expense						-		-			-	-	
992000	Departmental Indirect Allocations				-					-		-		-
552555	Total Expense	103,410			103,410	13,102	12,846			25,948		25,948		77,462
	i otai Experise	103,410			103,410	13,102	12,846			25,948		25,948		11,462

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

#### Superior Court - Madera

# 10 30 010 Other Support Operations

	10_30_010_ Other Support Operations													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help					33,418	34,720			68,138		68,138		
	Salaries-Judicial Officers									-		_		
	Overtime									-		-		
900000	Salaries Subtotal	99,598	-	-	99,598	33,418	34,720	-	-	68,138	-	68,138	-	31,460
	Staff Benefits													
910300						2,452	2,568			5,020		5,020	-	
	Health Insurance					5,605	5,716			11,322		11,322		
	Retirement Deferred Compensation					5,369	5,580			10,949		10,949	-	
	Workers' Compensation					569	599			1,168		1,168		
	Other Insurance					140	136			275		275	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					-	-			-				
910000	Staff Benefits Subtotal	55,052		-	55,052	14,135	14,598		-	28,733		28,733		26,319
914100	Salary Savings	(11,325)		-	(11,325)									
	Total Personal Services	143,325	-	-	143,325	47,553	49,318		-	96,872	-	96,872		46,453
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships						-			-		-		
	Office Expense Freight and Drayage					-	-			-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	1,600		-	1,600		-		-	-		-		1,600
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications Telecommunications													
925100	Telecommunications Subtotal	500		_	500					-		-		500
923000	Postage	300	<u> </u>	-	300	-	-		-			-		300
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter  Postage Subtotal									-				
	Insurance													
	Insurance													
928000	Insurance Subtotal					-	-	-		-		-		
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State Other Travel Expenses					-	-		-	<b>—</b>		-		
	Travel in State Subtotal	50			50	-	-	-		-				50
	Travel out of State	30			30									- 50
	Travel Out of State									-				
931000	Travel Out of State Subtotal					-								-
	Training													
933100	Training Subtotal									-		_		
933000	Security								-					
934500	Security													
	Security Subtotal					-								-
	Facilities Operations													
	Facilities Operations													
935200														
935300	Janitorial Complian													
	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
										•				

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

#### Superior Court - Madera

#### 10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Suppor	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-		-	-	-
000004	Contracted Services Contracted Services											-		
938001	Consulting Services - Temp Help									-		- :		
936200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,932	3,084			6,016		6,016	-	
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators									-		-		
939100	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	5,000			5,000	2,932	3,084			6,016	-	6,016		(1,016)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	_		-	-	-
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal									-				
950000	Total OE&E	7,150			7,150	2,932	3,084	-	-	6,016	-	6,016		1,134
	Special Items of Expense:	1,150			7,150	2,932	3,084			0,016		0,016		1,134
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal								-					-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200										-				
972300 972000	Non-Expert Witness Other Subtotal									-				
9/2000	Debt Service				•	-		-						
973100	Debt Service													
	Debt Service Subtotal											-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	,	450 475			450.475	F0 40-	FO 405			400.00-		400.00-		47.50-
	Total Expense	150,475	-	-	150,475	50,485	52,403	-	-	102,888		102,888	-	47,587

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

#### Superior Court - Madera

# 10\_30\_020\_ Court Interpreters

_						Court Inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					62,508	58,163			120,670		120,670	-	
903300	Temp Help									-		-		
906300														
	Overtime									-		-		****
900000	Salaries Subtotal Staff Benefits	517,384	-	-	517,384	62,508	58,163	-		120,670	-	120,670		396,714
910300	Tax					4,580	4,277			8,857		8,857		
	Health Insurance					7,469	6,631			14,099		14,099		
	Retirement					10,133	8,960			19,093		19,099	<del></del>	
	Deferred Compensation					10,100	0,000			10,000				
912500	Workers' Compensation					1.065	1.004			2,069		2.069		
912700	Other Insurance					152	137			289		289		
913700										-				
913800	Other Benefits					-				-		-		
910000	Staff Benefits Subtotal	223,794		-	223,794	23,398	21,009	-	-	44,407		44,407		179,387
914100		(82,028)		-	(82,028)	-	-							
	Total Personal Services	659,150	-	-	659,150	85,906	79,172	-	-	165,078	-	165,078	-	494,072
	Operating Expenses & Equipment:													
00010	General Expense													
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920400	Dues and Memberships									-		-		
920600										-				
	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-	-	-		-
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomas Stomand Envelopes Destaceds ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal						-			-		-	-	
52000	Insurance													
928800	Insurance													
	Insurance Subtotal												-	
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-							-	
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-		-	
933100	Training Training													
933100 933000	Training Subtotal											-		
<i>a</i> 33000	Security							-		-				
934500	Security													
934000	Security Subtotal					_				-		-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
	Alteration													
935700												-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Madera

# 10\_30\_020\_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D		-	-	COLIT	-	COL K	-	-	COL IV
500000	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-				-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,484	5,170			10,654		10,654		
938500	Court Interpreter Services					38,692	32,027			70,719		70,719		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators								<b> </b>	-		-		
939100 939200	Collection Services								<b> </b>	-		-		
939200	Legal								l	-		-		
939400	Banking and Investment Services								l	-				
939800	Other Contract Services								<del>                                     </del>	-		-		
938000	Contracted Services Subtotal	18,230			18,230	44,176	37,197		-	81,374		81,374		(63,144)
500000	Consulting and Professional Services -	10,200			10,200	44,170	01,101			01,014		01,014		(00,144)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal							_						
340000	Information Technology							-				-		
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance								<del>                                     </del>	-		-		
952000 952300	Uniform Allowance Vehicle Operations								<del>                                     </del>	-	<b>-</b>	-		
	Cash Differences								<b> </b>	-		-		
952500 950000	Other Items of Expense Subtotal											-		
230000	Total OE&E	18,230			18,230	44,176	37,197	-		81,374		81,374	-	(63,144)
	Special Items of Expense:	10,230			10,230	44,176	31,197		_	01,374		01,374		(63,144)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-			-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								İ			-		
972200	Grand Jury Cost								ĺ			-		
972300	Non-Expert Witness								ĺ			-		
972000	Other Subtotal				-				-			-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	_
	Total Special Items of Expense	-	-		-				-		-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	,													
	Total Expense	677,380	-	-	677,380	130,082	116,369	-	-	246,451	-	246,451		430,929

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

#### Superior Court - Madera

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300	Temp Help					32,463	33,800			66,263		66,263		
	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal	135,134		-	135,134	32,463	33,800	-	-	66,263	-	66,263	-	68,871
	Staff Benefits													
910300	Tax					2,364	2,465			4,830		4,830		
910400	Health Insurance Retirement					5,881 5,263	5,946 5,479			11,827 10,742		11,827 10,742	-	
	Deferred Compensation					5,263	- 5,479			10,742		10,742	-	
912500	Workers' Compensation					553	583			1,136		1,136	-	
912700	Other Insurance					157	150			307		307	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	62,626		-	62,626	14,218	14,623	-		28,842		28,842	_	33,784
914100	Salary Savings Total Personal Services	197,760			197,760	46,681	48,423			95,105		95,105		102,655
	Operating Expenses & Equipment:	101,100			101,100	40,001	40,420			50,100		50,100		102,000
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships					90				90		90		
	Office Expense					989	1,483			2,472		2,472	-	
	Freight and Drayage					-	- 1,400							
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service						-			-		-		
920001	General Expense Subtotal	7,925	-	-	7,925	1,079	1,483	-	-	2,562	-	2,562	-	5,363
924500	Printing Printing													
924500 924000	Printing Subtotal	5,000			5,000	-	-					-	-	5,000
324000	Telecommunications	3,000			3,000			-						3,000
925100	Telecommunications					910	916			1,826		1,826		
925000	Telecommunications Subtotal	3,500		-	3,500	910	916	-	-	1,826	-	1,826	-	1,674
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal	5,000	-		5,000		-		-	-		-		5,000
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-			-		-	-		-
020100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses					-								
929000	Travel in State Subtotal	500	-		500	-				-				500
	Travel out of State													
931100	Travel Out of State													
931000					•			-	-		-		-	-
933100	Training Training													
933000	Training Subtotal							-	-		-			
	Security													
934500	Security													
934000	Security Subtotal									-				
935100	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Madera

10\_30\_030\_ Jury Services

					0_30_030_		VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Connect Temp Help													
938300	General Consultant and Professional Services					3,032	3,269			6,300		6,300		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services								<del>                                     </del>					
938900	Court Ordered Professional Services								<b> </b>	<del></del>				
939000	Mediators/Arbitrators								l	<del>-</del>				
000.00	Collection Services													
939200									ļ	-		-		
939400	Legal											-		
939700										-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	1,000	-	-	1,000	3,032	3,269	-	-	6,300	-	6,300	-	(5,300)
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal								-	-				-
	Major Equipment- 5,000 and Over													
045200	Major Equipment													
5-10200														
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_		_		_	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								<del>                                     </del>	<del></del>				
	Vehicle Operations								<del>                                     </del>	-				
	Cash Differences								<b> </b>	<del></del>				
952500	Other Items of Expense Subtotal									<u> </u>		-		
950000								-			-	40.000	-	
	Total OE&E	22,925	_	-	22,925	5,021	5,667	-	-	10,688		10,688	-	12,237
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					5,628	5,886		<u> </u>	11,514		11,514	-	
965000	Juror Costs Subtotal	25,100	-	-	25,100	5,628	5,886	-	-	11,514	-	11,514	-	13,586
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-		-	-	-	-	-	
572000	Debt Service				-		-							
070466	Debt Service													
973100														
9/3000	Debt Service Subtotal					-	-	-	-		-		-	-
	Total Special Items of Expense	25,100	-	-	25,100	5,628	5,886	-	-	11,514	-	11,514	-	13,586
992000	Departmental Indirect Allocations				-					-		-		-
	Total Exposes	245,785			245,785	57,330	59,976			117,306		117,306		128,479
	Total Expense	240,785			245,785	57,330	59,976			117,306		117,306		128,479

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

#### Superior Court - Madera

10\_30\_040\_ Security

					10_30_0	040_ Secu	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
	Salaries													
900300												-		
903300										-				
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
912400 912500														
912500										-		-		
912700	Superior Court Judges Benefits									-		- :		
913800										-				
	Staff Benefits Subtotal													
	Salary Savings				-									
	Total Personal Services													-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200														
920300 920400	Fees/Permits Employee Relocation											-		
920400														
920600	Office Expense									-		- :		
920700										-				
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-				
922600	Minor Equipment - Under \$5,000					-	-			-		-	2,884	
922700 922800	Equipment Rental/Lease Equipment Maintenance									- :		- :		
922900										- :		-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	2,884	(2,884)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-		-	-	-	-	-	-	-
000400	Postage Postage													
926100	i oataye									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000						-		-						
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
020107	Travel in State													
929100	Travel in State Travel - Per Diem in State					107				107		107		
929200	Other Travel Expenses					107	-			107		107	-	
929300	Travel in State Subtotal					107				107		107		(107)
	Travel out of State					.51				.51				(10.)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-					-
	Training													
933100	Training													
933000	Training Subtotal								-					-
	Security													
934500	Security					148,302	222,524			370,826		370,826		44- 1-1
934000	Security Subtotal	787,000		-	787,000	148,302	222,524	-	•	370,826	-	370,826		416,174
935100	Facilities Operations Facilities Operations													
935100												-		
935200												- :		
935400												-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Madera

10\_30\_040\_ Security

					.0_00_	040_ Seci	arity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal													-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-			-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-		-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	787,000	-	-	787,000	148,409	222,524	-	-	370,933	-	370,933	2,884	413,183
	Special Items of Expense:	2.,250			2.,250	12,130	22,124			,			2,234	,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-		-	-	-	
505000	Other				-		-				-			
971000	Other Special items of Expense													
										<del>- :</del>		<u> </u>		
972001	Judgments, Settlements, and Claims											<u> </u>		
972200	Grand Jury Cost									<u> </u>		-		
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			370,933		370,933	2,884	413,183

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

#### Superior Court - Madera

# 20\_10\_010\_ Enhanced Collections

20_10_010_ Enhanced Collections														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help											- :		
906300										- :		- :		
908300										-		-		
900000										-		-		
300000	Staff Benefits													
910300										-		-		
910400														
910600														
912400										-		-		
912500										-		-		
912700	Other Insurance													
913700														
913800														
910000					-		-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-											-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-	<b></b>	-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900										-		-		
923900										-		-		
920001					-	-		-	-	-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100														
925100	Telecommunications Subtotal													
923000	Postage				-	-		-	-	-		-	-	
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal							-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-	-		-		
	Training													
933100														
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-		-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Madera

# 20\_10\_010\_ Enhanced Collections

				_		enhanced (								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	<b>l</b>		<b>l</b>			-		
939000	Mediators/Arbitrators					<b>-</b>	l		l	-		- :		
	Collection Services					<b>.</b>	<b> </b>		<b> </b>					
939200							<del> </del>		<del> </del>					
939400	Legal						<b> </b>		<b> </b>					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology									_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_	-	-		

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

### Superior Court - Madera

### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-			-		-	
914100	Salary Savings				-									
	Total Personal Services	_		-	_		-		_	-		-	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									- :		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-		-		
	Postage													
926100	Postage									-		-		
926200										-		<u> </u>		
	Postage Meter Postage Subtotal											-		
920000	Insurance											-		
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
004455	Travel out of State Travel Out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training Training					-			•		-			
933100	Training													
	Training Subtotal										-			
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
	Alteration Other Facility Costs - Goods									-				
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
ჟაბგიე	Outlot acitity Costs - OthVices													

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

### Superior Court - Madera

# 20\_10\_020\_ Other Non-Court Operations

							in Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal								-	-		-		-
936000					-			-	-			-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
	Investigative Services							l	l	-	1	- :		
	Court Ordered Professional Services							<b>.</b>	<b>.</b>			-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-		-			-	-	-	-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-			-	-			-		
	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							-	_				_	
343000	Major Equipment- 5,000 and Over											-		-
	Major Equipment													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Cultures													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal						-	-	-	-	-	-	-	
	Total OE&E													
	Special Items of Expense:													
	byeciai items of Expense.													
	Juror Costs													
	Juror Costs							ļ	ļ	-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
	Grand Jury Cost							l	l	-		-		
972300	Non-Expert Witness							l	l					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-		-	-		-
	Total Special Items of Expense	_	_	_				-	-			-		_
992000	Departmental Indirect Allocations				-				l	-		-		
a92000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

90 10 Executive Office

					90_10_ E	ecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		OFS						•	
L .		Budget Col. A	Revisions	Transfers	Budget	QFS	۵. ٥	QFS	QFS	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					41,659	41,659			83,317		83,317		
903300	Temp Help					41,000	41,000			00,017		00,017		
906300														
	Overtime									-		-		
900000	Salaries Subtotal	295,135	-	-	295,135	41,659	41,659	-		83,317		83,317	-	211,818
	Staff Benefits													
910300	Tax					2,814	800			3,614		3,614		
910400	Health Insurance					3,059	3,056			6,115		6,115		
910600	Retirement					6,753	6,753			13,507		13,507		
	Deferred Compensation									-		-		
912500	Workers' Compensation					710	719			1,428		1,428	-	
912700	Other Insurance					282	257			539		539		
913700										-		-		
913800	Other Benefits Staff Benefits Subtotal	117.816			117.816	13,618	11,586			25,204		25,204		92.612
910000 914100	Salary Savings	117,816 (148,124)		-	117,816 (148,124)	13,618	11,586			25,204		25,204	_	92,612
914100	Total Personal Services	(148,124) 264,827	-	-	(148,124) 264,827	55,277	53,244			108,521		108,521		156,306
		204,027			204,027	33,217	33,244			.00,021		.00,321		.50,500
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					526	321			847		847	-	
920700						-	-			-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					9,262	10.496			-		19.757		
922300 922500						9,262	10,496			19,757		19,757		
922600										-		-		
922700	Equipment Rental/Lease					19,038	19,411			38,449		38,449	-	
922800						10,000	10,411			-		-		
	Equipment Repairs									-		-		
923900	General expense - Service					-				-		-		
920001	General Expense Subtotal	150,800	-	-	150,800	28,826	30,227		-	59,053	-	59,053	-	91,747
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications					489	400			889		889		
925000	Telecommunications Subtotal	3,000			3,000	489	400			889		889	-	2,111
525555	Postage	0,000			0,000	400	400			005		000		2,
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					2,843	10,529			13,371		13,371		4
926000	Postage Subtotal Insurance	30,000		-	30,000	2,843	10,529			13,371		13,371	-	16,629
928800	Insurance					836	2,736			3,572		3,572		
	Insurance Subtotal	9,000			9,000	836	2,736			3,572		3,572		5,428
525000	Travel in State	3,000			3,000	0.00	2,130			3,312		3,312		3,420
929100												-		
929200	Travel - Per Diem in State					765	528		İ	1,293		1,293		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,500		-	1,500	765	528			1,293		1,293	-	207
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-			-		-
00010	Training Training													
933100 933000	Training Subtotal									-		_		
933000	Security				-				-	-			-	
934500	Security													
934000	Security Subtotal								-					
	Facilities Operations													
935100	Facilities Operations													
935200							1,466			1,466		1,466		
935300														
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უაეგიე	Out-of acting Coata - OBIVIORS								1					

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

### Superior Court - Madera

### 90 10 Executive Office

					90_10_ E	xecutive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-	-	-	-	1,466	-	-	1,466	-	1,466	-	(1,466)
	Utilities						1,100			1,100		1,100		(1,100)
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			8,116		8,116		
938500	Court Interpreter Services					3,825	4,291			8,116		8,116	-	
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services								İ	-		-		
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	-	-	8,116	-	8,116	-	461,884
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,500	-	-	1,500	-	-	-	-	-	-	-	-	1,500
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-				-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance								<b> </b>	-				
952000 952300	Vehicle Operations					1,064	1,522			2,586		2,586		
952300	Cash Differences					1,064	1,522			∠,586		2,586		
950000	Other Items of Expense Subtotal	10,000		-	10,000	1,064	1,522		-	2,586		2,586		7,414
300000	Total OE&E	675,800			675,800	38,647	51,699		-	90,346		90,346		585,454
	Special Items of Expense:	2.2,300			2.2,300	22,247	2.,,500			22,540		22,540		222, .04
	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								ļ	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service Debt Service Subtotal													
973000									-					-
	Total Special Items of Expense			-			-	-	-		-			-
992000														-
	Total Expense	940,627		-	940,627	93,924	104,943	-	-	198,867		198,867		741,760

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

90 20 Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					48,137	48,137			96,274		96,274	-	
903300	Temp Help									-				
906300										-		-		
	Overtime					407	-			407		407	-	
900000	Salaries Subtotal Staff Benefits	195,695	-	-	195,695	48,544	48,137	-	-	96,681	-	96,681	-	99,014
910300	Tax					3,627	3,597			7,224		7,224		
910300	Health Insurance					6,891	6.903			13,794		13,794	-	
	Retirement					7,804	7,804			15,607		15,607	-	
	Deferred Compensation					7,004	7,004			-		-		
912500						827	831			1,658		1,658	-	
912700	Other Insurance					260	245			505		505		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					-	-			-		-		
	Staff Benefits Subtotal	78,277	-	-	78,277	19,408	19,379	-	-	38,788	-	38,788	-	39,489
914100	Salary Savings													
	Total Personal Services	273,972		•	273,972	67,953	67,516	•	-	135,469	-	135,469	•	138,503
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					2,479	4,093			6,573		6,573		
920400	Employee Relocation						,			-				
920500	Dues and Memberships									-		-		
	Office Expense					114	200			314		314	-	
	Freight and Drayage					-	-			-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000													
922700										-		-		
922800										-		-		
	Equipment Repairs											-		
	General expense - Service					-				-				
920001	General Expense Subtotal	1,650	-	-	1,650	2,594	4,293	-	-	6,887		6,887	-	(5,237)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-			-	-	-	•		-
	Telecommunications													
925100						165	206			370		370	-	
925000	Telecommunications Subtotal Postage	1,000	-	-	1,000	165	206	-	-	370	-	370	-	630
000400	Postage													
926100	i ostaye									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7	-			7		7	-	
	Postage Meter													
926000	Postage Subtotal	200			200	7				7		7		193
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		•	•	-	-	-	-	-
929100	Travel in State  Travel in State													
	Travel - Per Diem in State									- :		- :		
	Other Travel Expenses						-							
	Travel in State Subtotal	100			100				-				-	100
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-				-	
	Training													
933100	Training													
933000									-			-		-
00.155	Security													
934500										-				
934000	Security Subtotal Facilities Operations				-	-		-	•	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									-				
935400														
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

### Superior Court - Madera

# 90\_20\_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COLD -	COI. E	COI. F	-	COI. FI	-	COI. K	-	COI. IVI	COI. N
333000	Utilities Utilities					-		-				-		
936100	Utilities													
936000	Utilities Subtotal													
500000	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					10,031	8,842			18,873		18,873		
	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
	Court Appointed Counsel Charges											-		
	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	-	-	18,873	-	18,873	-	(873)
	Consulting and Professional Services - County Provided												i	
	Consulting and Professional Services - County													
941000	Provided												ı	
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-			-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-	ı	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance								ļ	-		-	<b></b>	
	Vehicle Operations								ļ	-		-	<b></b>	
	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-	-			-		
	Total OE&E	20,950		-	20,950	12,796	13,341			26,137		26,137		(5,187)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
074	Other Cassiel items of Eveness													
	Other Special items of Expense								<b> </b>			-		
	Judgments, Settlements, and Claims								<b> </b>			-		
972200	Grand Jury Cost								<b> </b>			-		
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			161,606		161,606		133,316
		20-1,322			204,322	00,140	55,550			.0.,500		.0.,500		.00,0.0

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

### Superior Court - Madera

### 90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					29,690	29,690			59,380		59,380	-	
903300	Temp Help									-				
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal	131,878	-	-	131,878	29,690	29,690	-	-	59,380	-	59,380	-	72,498
910300	Staff Benefits Tax					2,213	2,213			4,426		4,426		
910300	Health Insurance					4,296	3,819			8,115		8,115	-	
	Retirement					4,813	4,813			9,626		9,626	-	
	Deferred Compensation					4,010	4,010			-		5,525		
912500						506	512			1,018		1,018		
912700	Other Insurance					874	1,564			2,438		2,438		
913700										-		-		
	Other Benefits					208	(208)			-		-	-	
	Staff Benefits Subtotal	80,458			80,458	12,910	12,713			25,624		25,624	-	54,834
914100	Salary Savings													
	Total Personal Services	212,336			212,336	42,600	42,403		•	85,004	-	85,004		127,332
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits													
920400														
920500	Dues and Memberships													
920600	Office Expense					1,470	3,323			4,793		4,793	-	
920700	Freight and Drayage					-				-				
	Advertising					-	-			-		-		
921700										-				
	Library Purchases and Subscriptions					-				-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-				-		-		
922800														
	Equipment Repairs											-		
	General expense - Service					_				-		-		
920001	General Expense Subtotal	12,300	-	-	12,300	1,470	3,323	-	-	4,793		4,793	-	7,507
	Printing													
924500	Printing					-	-			-		-		
924000	Printing Subtotal	150		-	150	-	-		-	-	-			150
	Telecommunications													
	Telecommunications					71	107			178		178		
925000	Telecommunications Subtotal	750	-	-	750	71	107	-	-	178	-	178	-	572
000400	Postage													
920100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	•	-	•	-	-	-	-	-	•
020400	Travel in State  Travel in State													
	Travel - Per Diem in State						172			172		172		
	Other Travel Expenses						1/2			- 172		- 1/2	-	
	Travel in State Subtotal	200			200		172			172		172	-	28
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-				-	
	Training													
933100	Training					3,048	422			3,470		3,470		
933000		10,000		-	10,000	3,048	422		-	3,470		3,470	-	6,530
	Security													
934500														
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	•
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial									-		-		
935400										-		-		
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

### Superior Court - Madera

# 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-		-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal											-		-
500000	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					2.637	2.638			5,275		5.275		
938500	Court Interpreter Services					2,037	2,030			5,275		5,275	-	
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								1	-		-		
939700	Banking and Investment Services									<b>-</b>				
939800	Other Contract Services											_		
939800		1,000			1,000	2,637	2,638			5,275		5,275		(4,275)
938000		1,000	-	-	1,000	2,637	2,638	-	-	5,275	-	5,275	-	(4,275)
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal					_		_	_			-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal											_		
J43000	Other Items of Expense				-	-						-		
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	24,400	-	-	24,400	7,227	6,661	-	-	13,888	-	13,888	-	10,512
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-				-	-	
200000	Other				-	-						-		
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal											-		
-, 0000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	236,736	_	_	236,736	49,827	49,064	_	_	98,892		98,892		137,844
	· otal Expelled	230,730		•	230,730	40,021	40,004			30,092		30,032	_	137,044

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

### Superior Court - Madera

# 90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					10,906	10,906			21,811		21,811	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime											-		
	Salaries Subtotal Staff Benefits	43,623		-	43,623	10,906	10,906	-	-	21,811		21,811		21,812
910300						834	834			1,669		1,669		
910400	Health Insurance					-						-		
	Retirement					1,768	1,768			3,536		3,536		
	Deferred Compensation									-				
	Workers' Compensation Other Insurance					186 45	188 40			374 84		374 84		
	Superior Court Judges Benefits					40	40			- 04			<u>-</u>	
	Other Benefits											-		
910000	Staff Benefits Subtotal	20,902		-	20,902	2,833	2,830		-	5,663		5,663	-	15,239
914100	Salary Savings				-									
	Total Personal Services	64,525		•	64,525	13,738	13,736		•	27,474		27,474		37,051
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-	<del></del>	
	Dues and Memberships									-		-		
	Office Expense					4,607	1,674			6,281		6,281		
	Freight and Drayage					-	-			-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					8,062	1,032			9,094		9,094	-	
	Equipment Rental/Lease						,,,,			-		-		
	Equipment Maintenance													
	Equipment Repairs									-		-	<del></del>	
	General expense - Service General Expense Subtotal	2.850			2.850	12,669	2,706			15,375		15,375	_	(12,525)
320001	Printing	2,030		_	2,030	12,003	2,700			13,373		13,373		(12,323)
924500	Printing											-		
924000	Printing Subtotal				-				-			-	-	-
925100	Telecommunications Telecommunications					459	67			525		525		
	Telecommunications Subtotal	650			650	459	67			525		525		125
	Postage													
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc												l	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-		-		-	-		-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State	300	-	•	300	-	-	-	-	-	-	-		300
931100	Travel Out of State													
	Travel Out of State Subtotal					-	-		-	-		-	-	
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Subtotal								-			-	-	
	Facilities Operations													
	Facilities Operations									-		-		
935200						1,991	(941)			1,050		1,050		
	Janitorial Maintenance and Supplies					34,428	37,819			72,247		72,247		
	Grounds					-	-			-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					946				946		946		

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

### Superior Court - Madera

# 90\_40\_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	367,500	-	-	367,500	37,364	36,878	-	-	74,242	-	74,242	-	293,258
	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			3,960		3,960	-	
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		_	3,960		3,960	_	(1,460)
330000	Consulting and Professional Services -	2,300		-	2,500	331	3,003	-		3,300		3,300	-	(1,400)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
943000							-			-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_					_			
345000	Other Items of Expense						-	-				-		
951000	Other Items of Expense													
951000	Uniform Allowance									- :				
	Vehicle Operations					74-1					<b> </b>	74-1		
952300						(15)				(15)	<b></b>	(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		-	96,277	-	96,277		277,523
	Special Items of Expense:													
	Juror Costs													
	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					-					-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	438,325	-	-	438,325	67,362	56,390	-	-	123,752		123,752	-	314,573
		,520			,	,	,500			,,,,,		,.02		,

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - Madera

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					19,358	19,543			38,902		38,902	-	
	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	76,974			76,974	19,358	19,543			38,902		38,902		38,072
900000	Staff Benefits	76,974	-		76,974	19,336	19,543	-	-	30,902	-	36,902		36,072
910300	Tax					1,481	1,495			2,976		2,976		
	Health Insurance					1,401	1,400			2,010		2,070		
	Retirement					3,090	3,120			6,209		6,209		
	Deferred Compensation					- ','						-		
912500	Workers' Compensation					330	337			667		667		
912700	Other Insurance					45	40			84		84	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits					-	-					-		
	Staff Benefits Subtotal	28,949			28,949	4,945	4,992			9,936		9,936		19,013
914100	Salary Savings				-									
	Total Personal Services	105,923		-	105,923	24,303	24,535	-	-	48,838		48,838		57,085
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits Employee Relocation											-		
	Dues and Memberships									-		-		
020000	Office Expense					4.654	(562)			4,092		4.092		
	Freight and Drayage					4,034	(362)			4,092		4,092	-	
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000					134	-			134		134	-	
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service					-						-		
920001	General Expense Subtotal	59,050	-	-	59,050	4,788	(562)	-	-	4,226	-	4,226	-	54,824
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
925100	Telecommunications Telecommunications					16.857	(2.533)			14.324		14.324		
925100		23,500			23,500	16,857	(2,533)			14,324		14,324		9,176
923000	Postage	23,500			23,300	16,657	(2,555)		-	14,324		14,324	-	9,176
926100	Postage											-		
525100												<b>—</b>		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	326			326		326	-	
	Postage Meter									-		-		
926000	Postage Subtotal	-			-		326		-	326		326		(326)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	•	
	Travel in State													
929100	Travel in State									-	<b>-</b>	-		
929200	Travel - Per Diem in State Other Travel Expenses					-	-			-	<b></b>	-		
929300 929000	Travel in State Subtotal	50			50							-		EC
929000	Travel out of State	50			50				-	-		-		50
931100	Travel Out of State													
931000	Travel Out of State Subtotal										-			
20.000	Training													
933100	Training											-		
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-				-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial											-		
935400	Maintenance and Supplies													
	Grounds									-		-		
935600												-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

90 50 Information Technology

				90_	_50_ Infor	mation red	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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			32,296		32,296	4,730	
938500						10,001	10,120			-		-	.,	
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal	10,000			10,000	13,867	18,429			32,296		32,296	4,730	(27,026)
330000	Consulting and Professional Services -	10,000			10,000	13,667	10,429		-	32,296		32,296	4,730	(21,026)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_		_	_			_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					24,143	-			24,143		24,143	722	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					31,228	16,715			47,943		47,943	-	
943700	IT Other													
943000	Information Technology Subtotal	184,280	-	-	184,280	55,371	16,715	-	-	72,086	-	72,086	722	111,471
945200	Major Equipment- 5,000 and Over Major Equipment											_		
943200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	070.5			070 5	- 00.000		-	-	400.057	-	400.057		440.477
	Total OE&E Special Items of Expense:	276,880			276,880	90,883	32,374	-		123,257		123,257	5,452	148,170
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal						-		-	-		-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-	•	
	Total Special Items of Expense				-		-		-		-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	382,803	-		382,803	115,186	56,909		-	172,096		172,096	5,452	205,255
							,							

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

### Superior Court - Madera

# 9600 Distributed Expenditures

					OU DISTRIB					=======				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:									333				
	Salaries													
900300	Salaries-Permanent Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-		
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits													
913700 913800	Other Benefits									- :		- :		
	Staff Benefits Subtotal	-		-			-			-		-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
920600										-		-		
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		- :		
	General Expense Subtotal						-			-		-		-
	Printing													
924500														
924000	Printing Subtotal Telecommunications					-	•	-	-	-	-	-	-	
925100	Telecommunications													
925000	Telecommunications Subtotal							-	-			-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance									-		-		
	Insurance Subtotal					-				-				-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-	-		-		-		-
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training Training				-	-	•	-	-	-	•	•	-	
933100	Training									-				
933000	Training Subtotal					-				-				
	Security													
934500	Security Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations				-	-			-	-				
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-				
	Maintenance and Supplies											-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

### Superior Court - Madera

# 9600 Distributed Expenditures

					00 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
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								1	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal	-						-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		<del></del>
943100	Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-	_		-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	-			-				-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	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		-	-		-			-		-	-		-

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

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 TCTF Total Revenues	FY 09-10 Non-TCTF Revenue Accruals	FY 09-10 Non-TCTF Total Revenue (Col. I+J)	FY 09-10 Non-TCTF Column Not Used	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,277,389			1,277,389					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,277,389	0	0	1,277,389	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	228,000	-	-	228,000	34,695	48,862			83,557		83,557		144,443
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	-	-	83,569	-	83,569	-	359,431
	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			6,143		6,143		57,357
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	20,000	-	-	20,000	2,703	426			3,129		3,129		16,871
	Total Reimbursements	83,500	-	-	83,500	3,326	5,947	-	-	9,272	-	9,272	-	74,228
	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	-	-	92,841	-	92,841	-	433,659

# NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-	-	-	-	
903300	Temp Help						-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-			-		-	-	-	
900000	Salaries Subtotal Staff Benefits	-		-	-	-	-	-	-	-		-	-	-
910300	Tax													
910400	Health Insurance								-					
910600	Retirement					-			-		-			
912400	Deferred Compensation						-	-	-					
912500	Workers' Compensation					-			-			-	-	
912700 913700	Other Insurance Superior Court Judges Benefits					-	-	-	-	-	-		-	
913700	Other Benefits							-			-	-	-	
910000	Staff Benefits Subtotal					-								-
914100	Salary Savings			-	-									
	Total Personal Services	-	-	-	-	-			-		-	-	-	-
	Operating Expenses & Equipment:													
000100	General Expense General Expense													
920100 920200	General Expense Laboratory Expense					-	-	-	-		-	-	-	
920200	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation						-	-		-				
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense						-	-	-	-		-	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-		-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922300 922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-			-		-	-	-	
922700	Equipment Rental/Lease					-			-		-			
922800	Equipment Maintenance								-					
922900	Equipment Repairs					-			-			-	-	
923900 <b>920001</b>	General expense - Service General Expense Subtotal							-	-		-			
920001	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	-	-	-	-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal					-	-	-	-					
02000	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 Travel Out of State													
931100	Travel Out of State Subtotal					-	-	-	-					
	Training													
933100	Training													
933000	Training Subtotal				-	-								-
	Security													
934500	Security Security Subtetal					-	-	-	-					
934000	Security Subtotal Facilities Operations	-		-	-	-	-	-	-					
935100	Facilities Operations Facilities Operations													
935200	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds					-			-				-	
935600	Alteration					-	-	-			-	-		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	-	-		-	-			
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal					-	-		-	-	-	-	-	_
935000	Utilities Operations Subtotal		-	-	-				-			-	-	-
936100	Utilities								-	-		-	-	
936000	Utilities Subtotal	-		-	-							-	-	-
	Contracted Services													
938001 938200	Contracted Services  Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938200	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services									-		-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts								-	-		-	-	
938800	Court Appointed Counsel Charges								-	-		-	-	
938900 939000	Investigative Services Court Ordered Professional Services					-	-	-	-	-	-			
939000	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  Consulting and Professional Services - County Provided													
940000	Subtotal	_	_	_	_				_	-		_	_	-
	Information Technology													
943100	Information Technology								-			-	-	
943200	IT Maintenance								-	-		-	-	
943300 943400	IT Commercial Contract 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		-	6,217		6,217		
965000	Juror Costs Subtotal	20,000		-	20,000	2,625	3,592			6,217		6,217		13,783
	Other													
971000	Other Special items of Expense													
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					-	-	-	-	-	-			
972200	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		-	6,217	-	6,217	-	13,783
992000	Departmental Indirect Allocations  Total Expense	20,000	-	-	20,000	2,625	3,592			6,217		6,217		13,783
	i otai ⊑xpense	20,000	-	-	20,000	2,625	3,592		-	6,217	-	6,217		13,78

NCTF - Fund Balance Designation (2)

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

# **Superior Court - Madera**

# **Fund Balance Designation**

Restricted Fund Balance Contractual  Contractual  Subject Revisions  Contractual  Subject Revisions  Contractual  Subject Revisions  Subject Revis	FY 09-10 Non-TCTF Revised	FY 09-10 Non- TCTF Actual
9310 - Subtotal, Contractual Fund Balance	Budget	TOTE Actual
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	<b>—</b>
	-	
	<u>-</u>	
	<del></del>	
	<u>-</u>	
	<del></del>	
	<u>-</u>	
		-
		1
	-	
	-	
	-	
	-	
	_	
	-	
	_	
	-	
	-	1
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
9320 - Subtotal, Statutory Fund Balance	-	-

# NCTF - Fund Balance Designation (2)

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

**Superior Court - Madera** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Additional Security Equipment	50,000	-	50,000	50,000
Local Infrastructure - Technology & Non-Technology	File Imaging System (per quote)	375,000	-	375,000	375,000
Local Infrastructure - Technology & Non-Technology	High Density Filing System	108,572	-	108,572	108,572
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	1,364,013
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		1,783,889		1,783,889	1,364,013

### **Fund Balance Designation Notes**

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

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

Please enter notes here.		

# NTCTF - PECT Summary (2)

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

Superior Court - Madera

Quarter 2

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		% 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%	6,217	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%	6,217	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%	6,217	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%	6,217	100%

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

### Superior Court - Madera

# 10\_10\_ Judges and Courtroom Support

				10	)_10_ Jud	iges and C	ourtroom S	support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								Non-TCTF			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l		l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
$\vdash$	Total Personal Services	-	-	-	-	-	-	-			-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i		i	-		-		
	Fees/Permits						l		l	-		-		
	Employee Relocation					l	<del>                                     </del>		<del>                                     </del>	-				
020500	Dues and Memberships						l		l	-		-		
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
022000	Equipment Maintenance									-				
	Equipment Repairs													
922900												-		
	General expense - Service									-				
920001	General Expense Subtotal						-		-		-		-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-							-	-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	1	l					
	Postage Meter						l		l	-		-		
	Postage Subtotal					-	-				-			
320000	Insurance													
02000-	Insurance													
928800	Insurance Subtotal													
928000					-						-		-	-
	Travel in State													
929100	Travel in State						ļ		ļ	-				
929200	Travel - Per Diem in State						l		l	-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-				-		-	-
	Travel out of State													
931100	Travel Out of State						1		1	-		-		
931000	Travel Out of State Subtotal						-	-	-					
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security						ļ		ļ	-		-		
934000	Security Subtotal				-	-	-	-	-		-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i		i	-		-		
935300	Janitorial						l		l	-		-		
935400	Maintenance and Supplies					l	<del>                                     </del>		<del>                                     </del>	-				
935500	Grounds						<del> </del>		<del> </del>	-		-		
						<del></del>	<del>                                     </del>		<del>                                     </del>			<u> </u>		
935600	Alteration					l	l		l	-		-		
935700	Other Facility Costs - Goods						ļ		ļ	-				
935800	Other Facility Costs - Services						l		l	-		-		

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

### Superior Court - Madera

# 10\_10\_ Judges and Courtroom Support

		m/		m/		ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consularly Connects Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000							l		l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	-	-	-			-		-
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_					
340000	Information Technology				-			-				-	-	-
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	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						i		i					
	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations						<b> </b>		<b> </b>	-				
						<b>-</b>	<del> </del>		<del> </del>			-		
	Other Items of Expense Subtotal									-		-		
900000					-			-		-	-		-	-
	Total OE&E		-	-	-		-		-	-				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						l		l	-		-		
972300						<b>-</b>	<del> </del>		<del> </del>	-		-		
	Other Subtotal											-		
9/2000	Debt Service				-		-	-	-	-	-	-		-
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense						-	_				-		
	I Oldi Expelise													

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

### Superior Court - Madera

# 10\_20\_010\_010 Traffic & Other Infractions

_							& Otner In							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal				-	-	-			-	-			-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
	Retirement													
	Deferred Compensation Workers' Compensation									-		- :		
912700										-		-		
	Superior Court Judges Benefits									-		-		
913800														
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
020405	General Expense General Expense													
920100 920200												-		
	Fees/Permits									<del>- :</del>		- :		
	Employee Relocation									<u> </u>		- :		
920500														
920600	Office Expense									-				
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-				
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		- :		
922700	Equipment Maintenance									- :		-		
922900										-		-		
	General expense - Service									-		-		
920001					-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal									-				
925000	Postage				-	-	-	-		-	-	-		-
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-		-	-			-
928800	Insurance Insurance													
	Insurance Subtotal													
22000	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal				-			-	-			-	-	-
	Travel out of State													
	Travel Out of State Travel Out of State Subtotal													
931000	Training Training				-		•	-			-	-		-
933100	Training													
	Training Subtotal							-		-		-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-							-
	Facilities Operations													
	Facilities Operations													
935200														
935300														
	Maintenance and Supplies Grounds									-				
935500	Alteration									-		- :		
935600										-		- :		
	Other Facility Costs - Services						<b> </b>			-		<u> </u>		
	,													

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

### Superior Court - Madera

# 10\_20\_010\_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300														
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-		-				-
943100														
943200										- :		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									- :		- :		
943500	IT Other											- :		
												-		
943000	Information Technology Subtotal				-	•	-	-	-	-	•	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
243UUU	Other Items of Expense				-			-		-				-
951000														
	Uniform Allowance									- :		- :		
952000										-		-		
952500	Cash Differences									-		- :		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E						-	-	-	-	-	-	-	
	Special Items of Expense:													_
	Juror Costs													
005465	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
965000					-	-	-	-	-	-		-	-	-
	Other Ossaid lines of France													
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										-				
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-									-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_	_			-		-	-			
	I Oral Expeliae													•

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

### Superior Court - Madera

# 10\_20\_010\_020 Other Criminal Cases

				1		_020 Otne	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits							-				-	-	
910300										-		-		
910400	Health Insurance									-				
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-		-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				<u> </u>		-		
	Fees/Permits					l				-		-		
920300						l				<u> </u>				
	Dues and Memberships					<b> </b>				-	<b>-</b>	-		
										-		-		
920600												-		
	Freight and Drayage											-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal										-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-				-	-	-		
524000	Telecommunications													
925100	Telecommunications											_		
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage											-		
	Postage													
926100	i votage					<b></b>						-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300						l				-		-		
926300	Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-		-		
320000	Travel in State													
020407	Travel in State													
929100						<b></b>						-		
929200	Travel - Per Diem in State					<b></b>						-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-			-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						l				-		-		
935200	Janitorial					<b>-</b>				- 1		-		
						<b> </b>				<u> </u>	<b>-</b>	-		
	Maintenance and Supplies Grounds					<b></b>				<u> </u>		-		
935500														
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

### Superior Court - Madera

# 10\_20\_010\_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
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							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						<b>-</b>		<b> </b>		- :		- :		
939200	Collection Services							<b>.</b>						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						<b>-</b>		<b> </b>						
952300	Vehicle Operations					l		<b>!</b>						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-	-	-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							L		-		-		
972000	Other Subtotal				-	-		-		-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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

### Superior Court - Madera

# 10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					<b>-</b>					<b></b>	-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-		-					-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-			-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-			-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	_
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

### Superior Court - Madera

### 10 20 020 Civil

					1	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-					-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									<u> </u>				
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-	<b>-</b>	-		
939200	Legal									H :	<b>-</b>	-		
939400	Banking and Investment Services									·		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal							-	-	-		-		-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided Professional Services - County													
	Sheriff									-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		
943300	IT Commercial Contract									<u> </u>				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-			-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-		-
	Total OE&E Special Items of Expense:	-	-		-	-	-	-	-	<u> </u>	<u> </u>		•	-
	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				-	-	-	-	-			-		-
070465	Debt Service Debt Service													
973100 973000	Debt Service  Debt Service Subtotal								_			-		
a73000	Total Special Items of Expense					-	-	-	-	<u> </u>	<u> </u>	-	-	-
992000	Departmental Indirect Allocations					-			-	<del></del>		-	_	
a92000														
	Total Expense	-	-		-	-	-		-				-	-

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

### Superior Court - Madera

# 10\_20\_030\_010 Families & Children Services

				10_2	20_030_010	raillilles	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								N TOT-	N TOT-	Non-TCTF	Non-TCTF	N TOT-	N TOT-	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits						-	-				-		
910300										-		-		
910400										-		-		
910600	Retirement													
	Deferred Compensation											-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						1			-		-		
	Fees/Permits						1			-		-		
920400						l	<del>                                     </del>			-	l	<u> </u>		
	Dues and Memberships						<del>                                     </del>			-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		
	Postage													
926100	Postage													
320.00							l					l -		
926200							l					-		
926300										-		-		
926000					-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						1			-		-		
929300							1					-		
929000	Travel in State Subtotal					-	-	-		-		-		
20000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
<i>9</i> 31000	Training													
933100														
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ							
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration						i							
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	<del>                                     </del>			<u> </u>	l	l -		
935900						•								

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

### Superior Court - Madera

# 10\_20\_030\_010 Families & Children Services

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. Bala							rannies								
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Believe   Providence   Provid															Unencumb.
Description   Description															
Mailland   Mailland			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description   Common Registration   Description   Descri	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie	935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
Marie		Utilities													
Contracted Services	936100														
Contracted Services   Contract Services   Co															-
Description   Description	936000								-						
Contacting Services - Tamps Neth															
1900   Contracted Services Services   1900															
2000   Count Transcript Services	938200	Consulting Services - Temp Help											-		
Section   Contraction   Section															1
1,000   Control Services	00000														1
200700   Count Protecting   County Provided Survives   County Provided Su															
Station   Control Control Charges   Station   Control Charges	938600												-		I
Description   Services   Description   Des	938700	Court Transcripts									-		-		
Description   Productional Services	938800	Court Appointed Counsel Charges													
Statistics   Service	938900	Investigative Services									-				
Statistics   Service															
Displace   Displace								1		1					
199700   Development Services							<b>-</b>	<del> </del>		<del> </del>					
Section   Description   Desc								l	-	l					
19900   Contract Services								<b>.</b>		<b>.</b>					
Consulting and Professional Services								ļ		ļ			-		
Consulting and Professional Services - County  141000 Consulting and Professional Services - County  141000 Consulting and Professional Services - County  141000 Consulting and Professional Services - County  141000 County Provided Statested  1								l		l			-		
Control Provided	938000					-	-	-	-	-	-	-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Marc Equipment - 5.00 and Over   Marc Equipment   Marc Equipment - 5.00 and Over   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc Equipment   Marc E															
Shareff   Shar															1
Description   Description											-		-		
Consulting and Professional Services	941100	Sheriff									-		-		
Section   Information Technology   Section	942100												-		
Information Technology		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300   T Maintenance		Information Technology													
194300   T Maintenance	943100														
194300   Tommercial Contract															
04500   Triest-Jurisdictorial Contracts															
04300   TRepairs/Supplied.Lorane															
194300															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															
945200   Major Equipment 5,000 and Over Subtotal	943000					-	-	-	-	-		-	-	-	-
Section   Sect															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense															
Description   Description	945000						-	-	-	-	-	-	-	-	-
155200   Uniform Allowance															
DESIZION   Vehicle Operations	951000	Other Items of Expense									-		-		
DE2500   Vehicle Operations	952000	Uniform Allowance									-		-		
DESCRIPTION   Cash Differences		Vehicle Operations						i		i	-		-		
Special Items of Expense Subtotal															
Total OE&E							-	-	-	-					
Special Items of Expense:	550000														
Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Suror Su					_			_		_			_		
De5100   Juror Costs   De5000   Juror Costs   De5000   Juror Costs   De5000   Juror Costs   De5000   Juror Costs   De5000   Juror Costs   De50000															
95000   Juror Costs Subtotal															
Other   Othe								l		l					
971000   Other Special Items of Expense	965000												-		-
972001   Judgments, Settlements, and Claims															
972300   Grand Jury Cost	971000	Other Special items of Expense									-		-		
972200   Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
972000   Non-Expert Witness											-		-		
972000         Other Subtotal								<b> </b>		<b> </b>	-				
Debt Service															
973100   Oebt Service   Oebt Servi	9/2000					-	-	-	-	-	-	-	-	-	
973000         Debt Service Subtotal															
Total Special Items of Expense								l		l					
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal											-		
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	_	-	_	-	-	-	-	-
	992000														
	332000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	

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

### Superior Court - Madera

### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	u Probate,	Guardians	ship & Men	tai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits				-							-	-	
910300	Tax													
										-		-		
	Health Insurance									-		-		
910600	Retirement									-				
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-		-		-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300										-				
920400										-		-		
920500										-				
920600	Office Expense									-		-		
920700														
920700	Advertising									-				
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700												-		
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					-		-				-	-	
30.000	Training													
933100	Training													
933100	Training Subtotal											_		
933000					-	-		-	-	-	-	-	-	-
00.177	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
						•				•				

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

### Superior Court - Madera

# 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

	1			20_000_02			omp a men							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Zilu Qti	Jiu Qii	401 00	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													
500000	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											-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									_				
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
												-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal											-		
930000														
	Total OE&E	-	_	-				_		_	_	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972300 972000	Other Subtotal									-		-		
972000							-	-	-		-	-	-	
-	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense											-	-	
	. o.a. =.poiio													

### 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

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	<del>                                     </del>			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings													
	Total Personal Services	-		-	-		-		-		_	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	<b> </b>			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
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													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						l					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						1					_		
935400						<b>I</b>	<b> </b>			-	<b>—</b>			
935400	Grounds					<b>-</b>	<del> </del>			-		-		
00000						<del> </del>	<del>                                     </del>			<del></del>	<b>—</b>	-		
935600	Alteration						<b>.</b>			-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

### Superior Court - Madera

# 10\_20\_030\_030 Juvenile Dependency Services

	10 20 030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700										-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
	Other Contract Services								1	-		-		
	Contracted Services Subtotal								-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								_	_				
945200	Major Equipment											-		
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	
	Total OE&E		-	-	-							-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Madera

#### 10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					7 . 05 .5						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	001.1	COI. G	COI. II	COI. 3	COI. IX	COI. L	COI. III	COI. IV
	Salaries													
000000	Salaries-Permanent													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
000000	Overtime											-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-		-		
	Retirement													
	Deferred Compensation													
012500	Workers' Compensation									-		-		
	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits									-		-		
913800														
	Staff Benefits Subtotal				-	-		-	-	_	-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense									-				
										-				
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal											-		
920001					-			-				-	-	
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-		-	-	-	-
	Telecommunications													
	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									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-		-		
323000	Travel out of State													
004101														
931100	Travel Out of State									_		-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-		-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935100						l						-		
						<b></b>						-		
	Janitorial					l				-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Madera

## 10\_20\_030\_040 Juvenile Delinquency Services

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	-		- COI. IX	-	- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	•	-		-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						<del>                                     </del>	<del>                                     </del>				-		
	Vehicle Operations						l	l		-		-		
952500	Cash Differences						<del>                                     </del>	<del>                                     </del>		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		-		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	<b>l</b>	<b>l</b>				-		
972200	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-		-	-	-	
072100	Debt Service													
							_							
9/3000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ		-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Madera

## 10\_30\_010\_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800														
910000					-									
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						l	l	l	-				
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						<b>I</b>	<b> </b>	<b> </b>	<b> </b>			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						l	l	l			-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-						-	- 1		-
02040-														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						<b> </b>	<b> </b>	<b> </b>	<b> </b>	H .				
	Maintenance and Supplies					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			- 1		
935400						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	-		-		
							<b>.</b>	<b>.</b>	<b>!</b>					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						L	L	L	-		-		

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

#### Superior Court - Madera

## 10\_30\_010\_ Other Support Operations

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
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												-		
939000										<del>- :</del>		-		
						<del> </del>		<b></b>	<b></b>	-	<del></del>			
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-	-	_			-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						<del> </del>		<b></b>	<b></b>	-	<del></del>	-		
952000						<b></b>		<b>_</b>	<b>_</b>			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-	-		-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Ottal Expelled													

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

#### Superior Court - Madera

## 10\_30\_020\_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Control			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Prison   P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property   Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section   Provided															
Section   Sect	000300														
Section   Sect											-				
Section   Sect											-				
Marie Solution															
Marchand   Marchand											-		-		
Marie   Mari	900000					-	-	-	-	-	-		-	-	-
Section   Process   Section   Sect															
Commons	910300										-		-		
A	910400	Health Insurance									-				
A	910600	Retirement													
March   Marc		Deferred Compensation													
March   Marc	912500	Workers' Compensation									-				
2000   Control Angle Bondell															
1900   Description		Superior Court Judges Benefits													
1930   1930							l -			<b> </b>					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													
Commercial Commercia		TOTAL PERSONAL SERVICES				-				-	-				
Commercial Commercia															
Common   C		Operating Expenses & Equipment:													
Accordance   Acc															
Section   Sect	0-0.00										-		-		
Section   Sect											-		-		
1995    1995	920300	Fees/Permits									-		-		
1995    1995	920400	Employee Relocation									-		-		
2000   2006	920500	Dues and Memberships													
Section   Provided Company   P															
Authority   Authority Conference, Exhibit & Shows															
Marrie Conference Chairs & Force											-				
Example											-				
Microspanies   Micr															
Move   Company													-		
Suppose   Supp		Photography									-		-		
Segument Maintenance															
Suppose   September   Septem	922700	Equipment Rental/Lease									-		-		
Common   C	922800										-				
Second   Separa Subtotal   Second   S	922900	Equipment Repairs													
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-				-	-		-		-
Princip   Prin															
Principal Substotal	924500										-				
No.   No.										-					
	524000														
Table   March   Marc	025100														
Postage															
Section   State   St	925000						-			-	-				
Stamps   Stamps   Stamps   Stamps   Envelopes   Postacids, etc.															
Destage Meter	926100	Postage											-		
Destage Meter	026225	Stampe Stamped Envisional Postocida					l	1	1	l		1		1	
Postage Subtotal		Destage Mater					<b>.</b>			<b> </b>	<u> </u>		-		
Insurance   Name															
Security   Security   State   Security   State   Security   Secu	926000					-		-	-		-	-	-	-	
Sample   Subtotal															
Tavel in State										ļ	-		-		
Sample   State   Sta	928000					-	-	-	-	-	-	-	-	-	-
29300   Cher Travel Expenses											-		-		
Tavel out of State	929200	Travel - Per Diem in State											-		
Tavel out of State	929300	Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal					-	-	-	-	-	-	-	-	
Tave  Out of State Subtotal															
Satisfy   Security	931100														
Tailing													-		
93100 Training Subtotal	331000														
Sasouf Training Subtotal	000101														
Security   Security											-		-		
Sacurity	933000					-		-	-		-	-	-	-	
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations         -	934000	Security Subtotal					-		-		-	-	-		-
935100 Facilities Operations         -		Facilities Operations													
935200 Rent         - <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>	935100									1	-		-		
393300   Jantorial															
935400 Maintenance and Supplies							l			1	-				
935500 Grounds										<del> </del>			- 1		
935600 Alteration							<b></b>			<b> </b>			-		
935700 Other Facility Costs - Goods										<b>.</b>			-		
							<b>.</b>			l			-		
935800 Uther Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services								l			-		

# NTCTF - Court Interpreters (2)

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

#### Superior Court - Madera

## 10\_30\_020\_ Court Interpreters

New Color   New			FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	EV 00.40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Non-TCTP   Non-TCTP			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF							Non-TCTF	Non-TCTF	Non-TCTF
Description   Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal		Projected	Unliquid.	Unencumb.
Statistics Operations Subtoald			Budget			Budget	QFS				Expend.		Expend.	Encumbr.	Balance
Utilities   Util			Col. A	Col. B	Col. C	Col. D				Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
District State   Dist	35000					-	-	-	-	-	-	-	-	-	-
Contracted Services															
Description   Services															
190000   Contracted Services	36000					-	-	-	-	-	-	-	-	-	
Display   Description   Desc	22001														
Design													-		
Disposition   Contrastruptions Services	330200	Consulting Services - Temp Help									-		-		
	938300	General Consultant and Professional Services									-		-		
193700   Contrarscripta	938500	Court Interpreter Services													
	938600														
													-		
193100   Mediatons/Arbitratoris											-		-		
193200   Collection Services								ļ	ļ	ļ	-		-		
193900   Share   1939000   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   1939000   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   1939000   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   1								ļ	ļ	ļ	-		-		
Banking and Investment Services								-	-	-					
193800								<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
Description   Contracted Services Subtotal   Consulting and Professional Services - County   Provided   Consulting and Professional Services - County   Description   County Provided   Consulting and Professional Services - County   Description   County Provided   Consulting and Professional Services - County   Description   County Provided Services   Consulting and Professional Services - County Provided Subtotal   Count											-		-		
Consulting and Professional Services - County Provided   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - Consulting and Professional Services															
County Provided   Consulting and Professional Services - County	30000					-	-	-	-	-	-		-	-	-
94100   Provided		County Provided													
Start   Star		Consulting and Professional Services - County													
Description   County-Provided Services   County Provided Services   County Provided Subtotal   Information Technology   County Provided Subtotal   County															
Consulting and Professional Services -											-		-		
94000   County Provided Subtotal													-		
Information Technology								_				_			
194300   Information Technology	40000							-	-	-	_			-	
194300   Tomeracial Contract	343100										-				
194300															
194300   T Inter-Jurisdictional Contracts													-		
194300   IT Other		IT Inter-Jurisdictional Contracts									-				
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment - 5,000 and Over															
Description   Description	43000					-	-	-	-	-	-	-	-	-	-
Major Equipment- 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	45000	Major Equipment- 5 000 and Over Subtotal													
Description   Description						-	-	-	-	-	-		-	-	
Description   Description															
DE2300   Vehicle Operations								1	1	1			-		
DESCRIPTION   Cash Differences								1	i e	i e	-		-		
Total OE&E	952500	Cash Differences						ĺ	ĺ	ĺ	-		-		
Special Items of Expense:	50000	Other Items of Expense Subtotal					-	-	-	-	-				-
Suror Costs   Suror Costs   Suror Costs   Suror Costs   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal   Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal   Suror Costs Subtotal Suror Sur			-	-				-	-	-	-		-		-
965100 Juror Costs Subtotal															
965000 Juror Costs Subtotal															
Other   Othe								ļ	ļ	ļ	-		-		
971000   Other Special litems of Expense   -	65000					-	-	-	-	-	-	-	-		-
972001   Judgments, Settlements, and Claims   -															
972200 Grand Jury Cost         -           972300 Non-Expert Witness         -								ļ	<b> </b>	<b> </b>	-		-		
972300 Non-Expert Witness								<del>                                     </del>	<b> </b>	<b> </b>					
								<b> </b>	<b> </b>	<b> </b>					
		Other Subtotal							_		-				
972000 Other Subtotal	12000					-		-	-	-	-	-	-	-	
Delit. Service	273100														
97/3100 Describe vivide 97/3000 Describe vivide Subtotal								-	-						
Total Special Items of Expense	. 5000														
992000 Departmental Indirect Allocations	202000														
													-		
Total Expense		TOTAL EXPENSE		-	-	•	•				-	-	-	-	-

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

#### Superior Court - Madera

## 10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400														
	Dues and Memberships											-		
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001														
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200														
926300										-				
926000	Postage Subtotal				-	-	-			-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses					l				<u> </u>				
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-				-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													

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

#### Superior Court - Madera

## 10\_30\_030\_ Jury Services

-							y Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-		-			-		-
936000					-	-	-		-	-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-	_		-			-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-	-	-		-	-		-	-	
	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								_			-		
343000	Major Equipment- 5,000 and Over					-	-			-	-	-	-	
945200	Major Equipment											-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal					-	-		-	-		-		
500000	Total OE&E													
		_	_					_						
	Special Items of Expense:													
	Juror Costs													
965100						2,625	3,592			6,217		6,217	-	
965000	Juror Costs Subtotal	20,000		-	20,000	2,625	3,592		-	6,217		6,217		13,783
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								1			-		
972200	Grand Jury Cost									-		-		
									<b>!</b>	<u> </u>		<b>—</b>		
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	-	-	6,217	-	6,217	-	13,783
000005		20,300			20,000	2,020	5,532			0,217		0,217		.5,.65
992000	Departmental Indirect Allocations													
	Total Expense	20,000	-	-	20,000	2,625	3,592	-	-	6,217	-	6,217	-	13,783
								_			_			

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

#### Superior Court - Madera

10\_30\_040\_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10  Non-TCTF 4th Qtr  QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		•	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	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 Training Control											-		
933000	Training Subtotal				-	-		-		-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal					-				-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Madera

10\_30\_040\_ Security

						_30_040_	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities Utilities													
936100										-				
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500														
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal								-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-				
									<b> </b>					
952300	Vehicle Operations Cash Differences								<del> </del>	-		-		
952500	Other Items of Expense Subtotal											-		
930000	Total OE&E	-			-	-	-	-		-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200										-				
	Non-Expert Witness													
972000	Other Subtotal						-			-	-			-
	Debt Service													
										-				
973000	Debt Service Subtotal				-		-			-	-			-
	Total Special Items of Expense			-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Madera

## 20\_10\_010\_ Enhanced Collections

						0_ Enhan	cea Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400	Deferred Compensation									_				
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits						1	1	1			-		
913700	Other Benefits					1	l	l	l	-		-		
	Staff Benefits Subtotal									<u> </u>				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-		-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ	ļ		-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600										_				
												-		
022000	Equipment Maintenance						1	1	1	-		-		
922900														
922900	General expense - Service											-		
	General Expense - Service General Expense Subtotal											-		
920001					-	-	•	-	-	-	•	-	•	
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O I F B :						1	1	1		l			
926200	Stamps, Stamped Envelopes, Postcards, etc					l	ļ	ļ	ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	
	Insurance													
928800	Insurance											-		
928000					-	-	-	-	-	-				-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200							ļ	ļ	ļ	-		-		
929300							ļ	ļ	ļ	-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security							1	1			-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935100						l	<b>l</b>	<b>l</b>	l	<u> </u>				
935200	Janitorial					l	<b>l</b>	<b>l</b>	l	<u> </u>				
						<b> </b>	<b> </b>	<b> </b>	<b> </b>			-		
935400	Maintenance and Supplies Grounds					<b></b>	<del> </del>	<del> </del>	<del> </del>			-		
						l	<b> </b>	<b> </b>	<b> </b>					
935600							<b> </b>	<b> </b>	<b> </b>			-		
935700												-		
935800	Other Facility Costs - Services					I	l	l	l	-				

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

#### Superior Court - Madera

## 20\_10\_010\_ Enhanced Collections

						_ Enhan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-		-		
941100										-				
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					_			_					
340000	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								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E			-	-					-	-	-		
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other				-		-	-		-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								<b> </b>	-		-		
972200	Grand Jury Cost								<b> </b>			-		
972200	Non-Expert Witness						-		<b> </b>		l	-		
	Other Subtotal									-		-		
312000	Debt Service				-									
973100	Debt Service													
	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
					- :				-					
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	-

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

#### Superior Court - Madera

## 20\_10\_020\_ Other Non-Court Operations

				20	_10_020_	Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000						-	-	-	-	-		-		-
	Staff Benefits													
910300														
910400												-		
910600														
912400														
	Workers' Compensation											_		
912700												-		
913700										-		-		
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922600										- :		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
										-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200							ļ	ļ				-		
926300												-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal						-	-				-		
20.000	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000	Security													
934500	Security													
										_				
934000	Security Subtotal				-			-				-		
	Facilities Operations													
935100									ļ	-		-		
935200	Rent						ļ	ļ	ļ			-		
935300										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services						i	i	i	-				
							•	•	•	-		•		

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

#### Superior Court - Madera

## 20\_10\_020\_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-	-		- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		-
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						1	1		-		-		
939000	Court Ordered Professional Services						1	1		-		-		
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						l	l				-		
939700	Banking and Investment Services						1	1				-		
939800	Other Contract Services						l	l				-		
	Contracted Services Subtotal						-	-		-				
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetel													
945000	Major Equipment- 5,000 and Over Subtotal									-				
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						<del> </del>	<del> </del>		-		:		
						<b></b>	<del> </del>	<del> </del>						
	Vehicle Operations						<del> </del>	<del> </del>				-		
952500	Cash Differences						-	-				-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E			-	-									-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Frances													
971000	Other Special items of Expense						<b> </b>	<b> </b>						
972001	Judgments, Settlements, and Claims						ļ	ļ		-				
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						<u> </u>	<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1		-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-		-	-	-

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

#### Superior Court - Madera

#### 90 10 Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300														
	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
	Health Insurance													
910600										-		-		
912400														
912500														
912700														
913700	Superior Court Judges Benefits											-		
913800										-		-		
910000	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services	_			-									
	Total Totalial Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
020407														
	General Expense									-				
920200										-				
920300										-		-		
920400										-				
	Dues and Memberships									-		-		
920600														
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000					-	٠								-
	Postage													
926100	Postage									-		-		
1														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000					-	-	-	-		-	-	-	-	
	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										-				
935300										-		-		
935400										-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Madera

## 90\_10\_ Executive Office

					JU_1	U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal							_	_		_	_		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-				-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-								-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-				-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal					-				-	-			-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-				-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
552550	Total Expense					_								
	Total Expense													

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

#### Superior Court - Madera

## 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10  Non-TCTF  Budget  Revisions	FY 09-10  Non-TCTF Budget Transfers	FY 09-10  Non-TCTF  Revised  Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10  Non-TCTF  Total  Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10  Non-TCTF  Projected  Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10  Non-TCTF Unencumb.  Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-			-				-	-
910300														
910400	Health Insurance													
	Retirement													
	Deferred Compensation Workers' Compensation									-		-		
912700										-		- :		
913700	Superior Court Judges Benefits													
913800														
	Staff Benefits Subtotal				-									-
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment:													
920100	General Expense													
920200	Laboratory Expense									-				
	Fees/Permits													
920400	Employee Relocation Dues and Memberships					-				-		-		
	Office Expense													
920700														
	Advertising													
921700										-		-		
922300 922500										-		- :		
	Minor Equipment - Under \$5,000									-				
922700														
922800	Equipment Maintenance Equipment Repairs											- :		
	General expense - Service									-		-		
920001	General Expense Subtotal				-					-		-		-
	Printing													
924500							-							
924000	Printing Subtotal Telecommunications				-	-		-		-	-	-	-	-
925100	Telecommunications													
925000														-
000400	Postage Postage													
926100	i ustage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter Postage Subtotal									-				
320000	Insurance							•						
928800	Insurance									-				
928000	Insurance Subtotal							-		-		-		-
929100	Travel in State Travel in State													
929100												-		
929300	Other Travel Expenses													
929000								-		-		-		-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal								-			-	-	
	Training													
933100	Training									-				
933000					-	-	-	-	-	-	-	-	-	-
934500	Security Security													
	Security Subtotal					-		-				-	-	
	Facilities Operations													
	Facilities Operations													
935200 935300										-		-		
	Maintenance and Supplies					l						-		
935500						<u> </u>				-		-		
935600	Alteration													
935700														
935800	Other Facility Costs - Services					l								

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

#### Superior Court - Madera

## 90\_20\_ Fiscal Services

					JU_2	20_ Fisca	001 11000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	No. TOTE	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal										_			
343000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance					1				-		- :		
952300	Vehicle Operations					1				-		-		
952500	Cash Differences					1						-		
952500	Other Items of Expense Subtotal											-		
930000	Total OE&E					-	-	-		-		-	-	
	Special Items of Expense:		_	_		<u> </u>	_			<u> </u>				
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal													
965000	Other				-		-	-	-		-	-	-	-
074067														
971000	Other Special items of Expense					l					l	-		
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	_		_					_	-	-	-	-	-
	Exponed													

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

#### Superior Court - Madera

#### 90 30 Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
912700										-				
	Superior Court Judges Benefits										<b></b>			
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-		-		-		-	-	
	Salary Savings				-									
	Total Personal Services	-		-	-		-	-	-	-	-	-	-	لنـــــا
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
022000	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal											-		
					-	•	•	-	-	-	-	-	•	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
020000	Stampe Stamped Envisiones Posteside											l		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		l		
926300	Postage Weller											-		
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													
	Training											-		
933000	Training Subtotal				-	-	-	-		-		-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent											-		
	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500											<b> </b>	<del>                                     </del>		
935600	Grounds									-				
	Grounds Alteration									-				
935700	Grounds									-		-		

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

#### Superior Court - Madera

## 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-	-	-
330000	Contracted Services							-	-	_		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l		l			-		
939200	Collection Services						l		l			-		
							l		l	-		-		
939400	Legal						<b>.</b>		<b>!</b>					
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						l		l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
_	Total OE&E	-	-	-	-	-	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						<b> </b>		<b> </b>					
	Grand Jury Cost						l		l			-		
972200							l		l			· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense			_	-				-	-	-	-	-	_
000005	Departmental Indirect Allocations				_					-				
992000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Madera

#### 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits							-			-	-	-	
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										-				
920300										-				
920300						l				-		-		
920400						<b> </b>				<u> </u>	<b>-</b>	-		
	Office Expense											-		
920600										-		-		
920700												-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage													
920100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-			-	-	-	-	-	
	Insurance													
928800	Insurance													
928000						-		-				-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
0-000	Travel in State Subtotal									<u> </u>				
929000	Travel out of State				-	-		-	-	-	-	-	-	
00111														
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-		-		-	-	-	-	
	Facilities Operations													
935100										-		-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds					l				<u> </u>				
935500	Alteration									<u> </u>		-		
	Other Facility Costs - Goods					<b> </b>				<u> </u>	<b>-</b>	-		
935/00	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					<b></b>						-		

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

#### Superior Court - Madera

## 90\_40\_ Business & Facilities Services

						Silless & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-	-	-			-		_
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						1	1	1			-		
939100	Mediators/Arbitrators						l	l	l			-		
							l	l	l	-		-		
939200	Collection Services						<b>.</b>	<b>.</b>	<b>!</b>					
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						<del> </del>	<del> </del>	<del> </del>			-		
	Vehicle Operations						l	l	l					
							<b> </b>	<b> </b>	<b> </b>			-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-	-		-	-	
_ 00000	Other													
971000	Other Special items of Expense													
							l	l	l	_		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						<u> </u>	<u> </u>	l	-		-		
972000	Other Subtotal				-		-	-	-	-		-		-
	Debt Service													
973100	Debt Service						1	1	1	-		-		
	Debt Service Subtotal						-	-		-	-	-		
_,,,,,,,	Total Special Items of Expense				-		-	-		-		-		
				-					· ·		-			
992000	Departmental Indirect Allocations				-		l	l	l	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Madera

## 90\_50\_ Information Technology

								n recnnor							
March			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March   Marc			N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Part			Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
Part							OFF	OFE	OFF	OFE	Eumand			Engumbe	Relence
Properties		Description													
March   Marc	ACCOUNT :		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
Section   Process   Proc															
Section   Process   Proc	900300														
Section   Control   Cont											-				
Section															
Staff Such Substantial															
Marchael	900000	Salaries Subtotal						-		-	-	-			-
1000   Marchane															
1000   Marchane	910300	Tax													
Second Comment											-		-		
Marie   Company   Marie   Ma											-		-		
Marie   Company   Marie   Ma	912400	Deferred Compensation									-		-		
1970   Description	912500	Workers' Compensation											-		
1910	912700	Other Insurance									-				
1980   Soft Benefits Substact   Cold Personal Services											-				
Total Personal Services											-				
Total Persons Services							-	-		-	-	-			-
Total Persons Services	914100	Salary Savings													
Communication   Communicatio		Total Personal Services													
Communication   Communicatio															
Application   Application		Operating Expenses & Equipment:													
Section   Company   Comp		General Expense													
20000   Conference								ļ					-		
Section   Sect								ļ					-		
20000   Olice Spromes								ļ					-		
Section   Process											· ·				
Section   Provide and Droyage											-		-		
Appendix of the Communication											-		-		
Section   Conference   Establish & Droops											-		-		
Section   Processing Substitution											-		-		
Page   Page															
192000   Monte Paupoment - Underlook 25,000													-		
Supplement Referential Leases	922500	Minor Equipment   Under \$5,000													
Segretary Register													-		
Suppose   Supp	922700	Equipment Maintenance									-				
Commarie Sperance -											-				
Owner   Expense Subtotal															
Printing							-	-	-	-					-
Printing	520001														
Printing Subtotal	924500														
Nelson   N							-		-	-	-		-		-
Travel Delay   Travel Expenses   Travel Expens															
Postage											-		-		
Second   Postage	925000	Telecommunications Subtotal					-	-		-	-	-		-	-
Stamps   Stamps   Stamps   Erwologis   Postage Meter		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc						-		-	-				
Insurance											_				
Security   Security	926000								-	-			-		
Insurance Subtotal	028800														
Tavel in State										_					
Tave   Facilities Operations	520000	Travel in State						-	-			-	-		
1   1   2   2   2   2   2   2   2   2	929100												-		
29300   Travel Cut of State								l							
Tavel out of State								i e					-		
Tavel Out of State							-	-	-			-			-
Tavel Out of State															
Taining   Tain	931100	Travel Out of State											-		
National   National	931000	Travel Out of State Subtotal					-	-	-			-	-		-
National   National		Training													
Security         Security         Security         Security         Security         Security         Security Subtoral         Security Sub	933100	Training											-		
Sacurity   Sacurity	933000	Training Subtotal					-	-		-					
Saudity Subtoal															
Facilities Operations															
Facilities Operations	934000						-	-	-				-		-
393200   Rent		Facilities Operations													
93300 Janitorial													-		
935400         Maintenance and Supplies           935500         Grounds           935600         Heration           935700         Other Facility Costs - Goods													-		
935500 Grounds													-		
93500 Alteration 935700 Clifer Facility Costs - Goods													-		
935700 Other Facility Costs - Goods								ļ					-		
								ļ							
935800 Other Facility Costs - Services								ļ					-		
	935800	Other Facility Costs - Services						l		l		<b></b>	-		

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

#### Superior Court - Madera

## 90\_50\_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-	-	-	-			-	-	
936000								-				-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						<b>!</b>		<b>!</b>				<b>.</b>	
939100	Mediators/Arbitrators						ļ		ļ	-		-	ļ	
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-	-	-		-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000								-				-	-	-
	Information Technology													
	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal						-		_			-	_	
343000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l		l			-	<u> </u>	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-	-	_		-	-	
	Total OE&E													
	Special Items of Expense:						_		_					
	Juror Costs													
965100	Juror Costs											-	l	
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1		1			-	1	
972300	Non-Expert Witness					<b>-</b>	<del> </del>		<del> </del>			· ·	<del> </del>	
												<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
002002	Departmental Indirect Allocations	l								-				
992000	•													
	Total Expense	-		-	-		-	-	-	-	-	-	-	-

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

#### Superior Court - Madera

## 9600 Distributed Expenditures

	9600 Distributed Expenditures    FY 09-10												=========	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:								44.11					
	Salaries													
900300	Salaries-Permanent Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-		-	-	-	-		-		
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits													
913700 913800	Other Benefits									- :		- :		
	Staff Benefits Subtotal						-		-	-		-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									- :		- :		
920600										-		-		
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		- :		
	General Expense Subtotal						-		-	-		-		-
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance													
	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	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									-		-		
	Training Subtotal					-		-		-				-
	Security													
934500	Security Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations				-				-	-				
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-				
	Maintenance and Supplies											-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

#### Superior Court - Madera

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense 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:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
903000	Other								•			-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
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	-	-		-		-		-					