# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Madera	Fiscal Year: FY 2009-2010

County Number

(for AOC Use): 20 Quarter: 3 [Enter only current quarter #]

Court Contact: Clint Crawford QFS Prepared By: Clint Crawford

E-mail Address: clint.crawford@madera.courts.ca.gov E-mail Address: clint.crawford@madera.courts.ca.gov

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

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances

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

#### CERTIFICATION

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

Signature of Presiding Judge or Court Executive	_	Date

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Madera**

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

Superior Court - Madera

Quarter 3

		•	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	1,804,180			-		1,277,389			-	
Prior Year Adjustments	1,804,180	(1,968)	(1,968)			1,277,369				
Total Adjusted Beginning Balance	1,804,180	1,802,212	1,802,212	1,802,212		1,277,389	1,277,389	1,277,389	1,277,389	
Current Year Financing Sources										
Total Revenue	8,470,843	6,366,654	6,366,654	6,366,654	2,104,189	443,000	170,097	170,097	170,097	272,903
Total Reimbursements	1,338,715	939,401	939,401	939,401	399,314	83,500	16,838	16,838	16,838	66,66
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	9,809,558	7,306,054	7,306,054	7,306,054	2,503,504	526,500	186,935	186,935	186,935	339,56
Total Financing Sources	11,613,738	9,108,266	9,108,266	9,108,266	2,505,472	1,803,889	1,464,324	1,464,324	1,464,324	339,56
Expenditures										
Total Personal Services	8,055,661	5,590,127	5,590,127	5,590,127	2,465,534	-	-	-	-	-
Total Operating Expenses & Equipment	2,771,940	1,837,266	1,837,266	1,883,810	888,130	-	-	-	-	-
Total Special Items of Expense	25,100	16,617	16,617	16,617	8,483	20,000	10,412	10,412	10,412	9,58
Internal Cost Recovery	-	-		-	-	-	-	-	-	-
Total Expenditures	10,852,701	7,444,009	7,444,009	7,490,554	3,362,147	20,000	10,412	10,412	10,412	9,58
FUND BALANCE	761,037	1,664,256	1,664,256	1,617,712	(856,676)	1,783,889	1,453,912	1,453,912	1,453,912	329,97
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	115,000	115,000	115,000	115,000	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	646,037	1,502,712	1,502,712	1,502,712	(856,675)	1,783,889	1,453,912	1,453,912	1,453,912	329,97
UNRESTRICTED - UNDESIGNATED	(0)	46,544	46,544	0	(1)	(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	110.50	110.50	110.50	

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

#### Superior Court - Madera

850000 Reimbursements Between Courts
860000 Reimbursements - Other

Total Reimbursements

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

Total Interfund Transfers

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)	5,532	-	(1,968)		(1,968)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,804,180	0	0	1,804,180	0	(7,500)	5,532	0	(1,968)	0	(1,968)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	8,430,659	-	-	8,430,659	2,016,718	2,206,209	2,090,846	-	6,313,773		6,313,773		2,116,886
816000	Other State Receipts	1,500	-	-	1,500					-		-		1,500
821000	Local Fee Revenue	-	-	-	-	-	-	40,330	-	40,330		40,330		(40,330)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	38,684	-	-	38,684	864	7,013	4,674	-	12,551		12,551		26,133
826000	Investment Income				-					-		-		-
	Total Revenue	8,470,843	-	-	8,470,843	2,017,582	2,213,222	2,135,850	-	6,366,654	-	6,366,654	-	2,104,189
	Current Year Reimbursements													
831000	General Fund - MOU	189,500	-	-	189,500	(1,290)	2,670	115,945	-	117,325		117,325		72,175
832000	Program 45.10 - MOU	170,810	-	-	170,810	22,713	49,640	40,437	-	112,790		112,790		58,020
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	552,765		-	552,765	105,797	148,451	112,759	-	367,007		367,007		185,758
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	17,230	-	-	17,230	(0)	-	-	-	(0)		(0)		17,230
838000	State Grants	408,410	-	-	408,410	(37,037)	37,762	338,848	-	339,573		339,573		68,837
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-

2,005

92,188

2,109,769

238,524

2,451,745

1,338,715

83,434

(83,434)

9,809,558

-

700

608,690

2,744,540

2,705

939,401

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2,705

939,401

7,306,054

(2,705)

399,314

83,434

(83,434)

2,503,504

#### 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 Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,335,703	1,320,060	1,304,148	-	3,959,912	-	3,959,912	-	
903300	Temp Help Salaries-Judicial Officers					28,721		- 20.704	-		-		-	
906300	Overtime					28,721	28,721	28,721	-	86,164 1,120	-	86,164 1.120	-	
900000	Salaries Subtotal	5,954,935			5,954,935	1,365,400	1,348,921	1,332,874		4,047,196	-	4,047,196		1,907,739
300000	Staff Benefits	3,934,930			3,934,933	1,303,400	1,340,821	1,332,074		4,047,130		4,047,130		1,307,733
910300	Tax					100,394	95,283	98,709	-	294,386	-	294,386	-	
910400	Health Insurance					170,659	170,856	181,442	-	522,957	-	522,957		
910600	Retirement					211,336	210,675	210,218	-	632,230	-	632,230	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					22,219	22,218	22,218	-	66,655		66,655	-	
912700	Other Insurance					5,893	7,787	13,024	-	26,703	-	26,703	-	
913700 913800	Superior Court Judges Benefits Other Benefits					208	(208)	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	2,607,648			2,607,648	510,709	506,611	525,611		1,542,931		1,542,931		1,064,717
914100	Salary Savings	(506,922)		-	(506,922)	0.0,000		020,0		1,012,001		1,012,001		,,,,,,,,
	Total Personal Services	8,055,661		-	8,055,661	1,876,109	1,855,532	1,858,485	-	5,590,127	-	5,590,127	-	2,465,534
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-					
920200	Laboratory Expense										-			
920300 920400	Fees/Permits Employee Relocation					2,479	4,093	3,276	<u> </u>	9,849	<u> </u>	9,849		
920400	Dues and Memberships					90		1,020	-	1,110		1,110	-	
920600	Office Expense					19,111	20,129	11,030	-	50,270	-	50,270	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-		-		-	-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-		-	-	-	
922300	Library Purchases and Subscriptions					10,095	9,662	20,743	-	40,500	-	40,500	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					8,541	1,032	5,217	-	14,790	-	14,790	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance					20,784	21,335	22,172	-	64,290	-	64,290	-	
922900	Equipment Maintenance Equipment Repairs					-	-	-	-	-	-		-	
923900	General expense - Service						-	38	-	38		38	-	
920001	General Expense Subtotal	313,950		-	313,950	61,101	56,251	63,495	-	180,847	-	180,847		133,103
	Printing													
924500	Printing					2,154	1,788	3,557	-	7,499	-	7,499	-	
924000	Printing Subtotal	16,200	-	-	16,200	2,154	1,788	3,557	-	7,499	-	7,499	-	8,701
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	50,000			50,000	23,149	3,420	7,923		34,491	-	34,491	-	18,409
925000	Postage	52,900	-	-	52,900	23,149	3,420	7,923	-	34,491	-	34,491	-	18,409
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					7	326	12	-	345	-	345	-	
926300	Postage Meter					2,843	10,529	6,810	-	20,182		20,182		
926000	Postage Subtotal	39,800			39,800	2,849	10,854	6,823	-	20,526		20,526		19,274
	Insurance													
928800	Insurance	0.000				836	2,736	(7)		3,564		3,564		
928000	Insurance Subtotal Travel in State	9,000	-		9,000	836	2,736	(7)		3,564	-	3,564		5,436
929100	Travel in State													
929100	Travel - Per Diem in State					1,140	3,797	970	-	5,907		5,907	-	
929300	Other Travel Expenses					,740	-	-						
929000	Travel in State Subtotal	9,700			9,700	1,140	3,797	970	-	5,907		5,907		3,793
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-			-	-				•	-	•	•	-
	Training													
933100	Training Subtotal	10,750			10,750	4,193 4,193	422 <b>422</b>	2,325 2,325	-	6,940 <b>6,940</b>	-	6,940 <b>6,940</b>		2010
933000	Training Subtotal Security	10,750			10,750	4,193	422	2,325	•	6,940		6,940	•	3,810
934500	Security					148,302	222,524	184,299		555,125		555,125		
934000	Security Subtotal	787,000			787,000	148,302	222,524	184,299		555,125		555,125		231,875
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					1,991	525	525	-	3,041		3,041		
935300	Janitorial					34,428	37,819	52,638	-	124,884		124,884	-	
935400	Maintenance and Supplies Grounds						-	-	-			-		
935500 935600	Grounds Alteration						-	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
935600	Other Facility Costs - Goods					-	-	-			-		-	
									-					

#### 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	53,163	-	128,871		128,871	-	238,629
	Utilities													
936100	Utilities					2,189	-	-	-	2,189	-	2,189	-	
936000	Utilities Subtotal	-	-	-	-	2,189	-	-	-	2,189	-	2,189	-	(2,189)
	Contracted Services													
938001	Contracted Services					-	-	-	-			-	-	
938200	Consulting Services - Temp Help						-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					149,568	164,346	150,239	-	464,153	-	464,153	11,821	
938500	Court Interpreter Services					38,692	32,027	38,353	-	109,073	-	109,073	-	
938600	Court Reporter Services					5,478	1,703	3,237	-	10,419		10,419	-	
938700	Court Transcripts Court Appointed Counsel Charges					2,471	2,351	2,497		7,319	- :	7,319	-	
938800 938900	Investigative Services					-	12,596	12,161	-	24,757	-	24,757	-	
	Court Ordered Professional Services					22,090	- 04 450	33,875	-	77.445				
939000 939100	Mediators/Arbitrators					22,090	21,450	33,875	-	77,415	-	77,415	-	
939200	Collection Services					- :	-	-	-	-	-		-	
939200	Legal Legal					-	-		<del>-</del>	- ·		-	-	
939400	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-		-		-	-	-	-	
938000	Contracted Services Subtotal	961,860			961,860	218,300	234,473	240,361	-	693,134		693,134	11,821	256,905
938000	Contracted dervices dubitotal	901,000	-		961,000	210,300	234,413	240,361	-	693,134		093,134	11,021	230,903
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-		-	-		-		
941100	Sheriff					1,170	1,470	1,860	-	4,500		4,500		
942100	County-Provided Services					-	-	-	-	-		-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	9,000	-	-	9,000	1,170	1,470	1,860	-	4,500	-	4,500	-	4,500
	Information Technology													
943100	Information Technology						-		-	-	-	-	-	
943200	IT Maintenance					24,143	-	16,564		40,707	-	40,707	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					31,228	16,715	95,598	-	143,541	-	143,541	-	
943700		101000							-					
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	184,280	-	-	184,280	55,371	16,715	112,162	-	184,248	-	184,248	-	32
945200	Major Equipment							4.896		4.896		4.896	34,723	
945200	Major Equipment- 5,000 and Over Subtotal					-		4,896	-	4,896	-	4,896	34,723	(39,619)
945000	Other Items of Expense	-		-	-	-	-	4,896	-	4,896	-	4,896	34,723	(39,619)
951000	Other Items of Expense											-		
952000	Uniform Allowance					-	-	-	-		-		-	
952300	Vehicle Operations					1,049	1,522	1,827	-	4,398	-	4,398	-	
952500	Cash Differences					100	20	10		130	-	130	-	
950000	Other Items of Expense Subtotal	10,000			10,000	1,149	1,542	1,837	-	4,528		4,528	-	5,472
	Total OE&E	2,771,940		-	2,771,940	559,267	594,336	683,663	-	1,837,266	-	1,837,266	46,544	888,130
	Special Items of Expense:	, ,			,,	,	,,	,		,221,200		,22.,230	,	,.50
	Juror Costs													
965100	Juror Costs					5,628	5,886	5,103	-	16,617	-	16,617	-	
965000	Juror Costs Subtotal	25,100	-		25,100	5,628	5,886	5,103	-	16,617	-	16,617	-	8,483
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-		-	-	
972200	Grand Jury Cost					-	-		-	-		-	-	
972300	Non-Expert Witness					-	-		-	-		-	-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-		-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-			-	-	
	Total Special Items of Expense	25,100			25,100	5,628	5,886	5,103	-	16,617		16,617	-	8,483
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	10,852,701		-	10,852,701	2,441,005	2,455,754	2,547,251	-	7,444,009	-	7,444,009	46,544	3,362,147

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	Daseilne	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	-	-	-	361,603
				-	
				-	
				-	
				-	
				-	
				-	
					·
			_	-	
9410 - Subtotal, Designated Fund Balance		646,037	-	646,037	1,502,712
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		761,037		761,037	1,617,712

# **Fund Balance Designation Notes**

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

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

Please enter notes here.	

# Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Madera
Quarter 3

	Т	rial Court Tru	ıst Fund		Nor	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	-	(32,000)	-1% 0%	-	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	866,961	-	_	0%	_	_	_	0%
10 . 20 . 020 . 000 Civil	354,372	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,432,025	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	122,045	•	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	325,423	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	103,410	•	-	0%	-		-	0%
10 . 30 . 010 . 000 Other Support Operations	150,475	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	677,380	-	32,000	5%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	245,785	-	-	0%	20,000	-	-	0%
10 . 30 . 040 . 000 Security	787,000	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	940,627	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	294,922	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	236,736	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	438,325	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	382,803	-	-	0%	-	-	-	0%
PECT, Subtotal	10,852,701	-	-		20,000	-	-	

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

Superior Court - Madera

Quarter 3

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

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

Superior Court - Madera

# 10\_10\_ Judges and Courtroom Support

			.0,	• • • • • • • • • • • • • • • • • •	jes and Co	unti oomi o	аррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					511,755	494,674	488,157	-	1,494,586		1,494,586	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					28,721	28,721	28,721	-	86,164		86,164	-	
908300	Overtime					(19)	61	5	-	47		47	-	
900000	Salaries Subtotal	2,132,937	-	-	2,132,937	540,457	523,457	516,883	-	1,580,798	-	1,580,798	-	552,139
	Staff Benefits													
910300	Tax					39,807	36,657	38,506	-	114,971		114,971	-	
910400	Health Insurance					51,854	51,924	57,404	-	161,182		161,182	-	
910600	Retirement					79,251	78,729	78,643	-	236,622		236,622	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					8,514	8,331	8,150	-	24,995		24,995	-	
912700	Other Insurance					1,667	3,040	3,036	-	7,743		7,743	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	835,759	-		835,759	181,093	178,681	185,739		545,513	-	545,513		290,246
914100	Salary Savings	(200,000)	-	-	(200,000)									
	Total Personal Services	2,768,696	-	-	2,768,696	721,550	702,138	702,622	-	2,126,310	-	2,126,310	-	642,386
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	410	-	410		410	-	
920600	Office Expense					1,957	5,758	4,577	-	12,292		12,292	-	
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					833	(833)	-	-	-		-	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					345	-	-	-	345		345	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	36,150	-	-	36,150	3,135	4,925	4,987	-	13,047	-	13,047	-	23,103
	Printing													
924500	Printing					-	-	-	-	-		-	-	
924000	Printing Subtotal	1,350	-	-	1,350	-	-	-	-	-	-	-	-	1,350
	Telecommunications													
925100	Telecommunications					701	830	887	-	2,418		2,418	-	
925000	Telecommunications Subtotal	6,750	-	-	6,750	701	830	887	-	2,418	-	2,418	-	4,332
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	50
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					16	236	222	-	474		474	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	4,600	-	-	4,600	16	236	222	-	474	-	474	-	4,126
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	500	-	-	500	-	-	-	-	-	-	-	-	500
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial Maintenance and Supplies									-		-		
935400	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration											-		
935600 935700	Other Facility Costs - Goods									-		-		
	Table 1 and													

#### 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	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	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
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities									-		-		
936000	Utilities Subtotal					_	_	_	_				_	
330000	Contracted Services				_									
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					43,845	42,902	41,971	-	128,717		128,717		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					5,478	1,703	3,237	-	10,419		10,419	-	
938700 938800	Court Transcripts					2,471	2,351	2,497	-	7,319		7,319	-	
938800	Court Appointed Counsel Charges Investigative Services											-		
939000	Court Ordered Professional Services					22,090	21,450	33,875		77,415		77,415	-	
939100	Mediators/Arbitrators					22,030	21,400	33,073		- 17,415		- 17,415		
939200	Collection Services										Ì	-	İ	
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	263,000	-	(32,000)	231,000	73,884	68,406	81,579	-	223,870	-	223,870	-	7,130
	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided  Sheriff									-		-		
941100	County-Provided Services											-		
942100	County-Flovided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	_	-	-	-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-	1	-		
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 952300	Uniform Allowance Vehicle Operations									-		-		
952300 952500	Cash Differences										1	-	-	
950000	Other Items of Expense Subtotal						-		-		-	-	-	
	Total OE&E	312,400	-	(32,000)	280,400	77,736	74,397	87,675		239,809	-	239,809	-	40,591
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
07:	Other													
971000	Other Special items of Expense											-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-	<b> </b>	-	-	
972300	Non-Expert Witness										<b>-</b>	-	<b> </b>	
972000	Other Subtotal						-			-	-		-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						-	-	-		-		-	
	Total Special Items of Expense	-	-	-	-	•	-		•	•	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	3,081,096	-	(32,000)	3,049,096	799,286	776,535	790,298	-	2,366,119	-	2,366,119	-	682,977

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

#### Superior Court - Madera

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

					Traffic & 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					79,493	84,398	94,102	-	257,993		257,993	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					(598)	78			(519)		(519)		
900000	Salaries Subtotal	270,949			270,949	78,895	84,477	94,102	_	257,473		257,473		13,476
300000		270,949	-		270,949	70,033	04,477	94,102		201,413	-	231,413	-	13,470
	Staff Benefits													
910300	Tax					5,755	6,173	6,992		18,920		18,920		
910400	Health Insurance					12,098	13,901	15,915	-	41,914		41,914	-	
910600	Retirement					12,529	13,379	15,188	-	41,095		41,095	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,344	1,457	1,660		4,461		4,461		
912700	Other Insurance					334	363	399		1,097		1,097		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	114,617		_	114,617	32,060	35,273	40,154		107,487	_	107,487	_	7,130
914100	Salary Savings	114,017	-		114,017	32,000	33,273	40,154		107,407		107,407		7,130
J1+100		005.50				4.0.05-	410 ===	40.05-		20105-		201.05		00.05
	Total Personal Services	385,566			385,566	110,955	119,750	134,256	-	364,960		364,960		20,606
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					36	1,087	956		2,080		2,080	_	
920700	Freight and Drayage					30	1,007	930		2,000		2,000	-	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-		-	-	
922700	Equipment Rental/Lease					303	143	597	-	1,044		1,044	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	8,650			8,650	340	1,230	1,553		3,123		3,123		5,527
32000 I	Printing	8,030			8,030	340	1,230	1,000	-	3,123		3,123		3,321
004500						4.400	044	4.504		0.400		0.400		
924500	Printing					1,108	814	1,504		3,426		3,426		
924000	Printing Subtotal	2,000	-	-	2,000	1,108	814	1,504	-	3,426	-	3,426	-	(1,426)
	Telecommunications													
925100	Telecommunications					563	514	674	-	1,751		1,751		
925000	Telecommunications Subtotal	4,000	-	-	4,000	563	514	674	-	1,751	-	1,751	-	2,249
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					-	-	143	-	143		143	-	
926000	Postage Subtotal	4,500			4,500			143	· ·	143		143		4,357
320000	Insurance	4,500			4,300	_	-	143	-	143		143		4,357
000000														
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	26	-	-	26		26	-	
929300	Other Travel Expenses									-		-		
929000					600	-	26	-	-	26	-	26	-	574
		600												
	Travel in State Subtotal	600												
931100	Travel in State Subtotal  Travel out of State	600												
931100	Travel in State Subtotal  Travel out of State  Travel Out of State	600								-				
931100 <b>931000</b>	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal	600			-	-	-	-	-	-	-	-	-	-
931000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training	600			-	-	-	-	-	-	-		-	-
931000 933100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training	600			•	-	-	-	-	-	-	-	-	-
931000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training	600			-	-	-	-	-	-	-		-	
931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security	600			-	-	-	-	-	-	-		-	-
931000 933100 933000 934500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security	600				-	-	-	-		-	-	-	-
933100 933100 933000 934500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal	600					-	-	-				-	
933100 933100 933000 934500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security	600				-	-	-	-		-	-	-	-
931000 933100 933000 934500 934000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	600					-	-	-		-	-	-	
93100 933100 933000 934500 934000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	600				•				-		-		-
931000 933100 934500 934500 935100 935200	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	600				-				-		-		
931000 933100 933000 934500 934000 935100 935200 935300	Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	600								-		-		· ·
931000 933100 934500 934500 935100 935200	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	600								-		-		

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

#### Superior Court - Madera

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

			10_20	_010_010	Tramic & C	otilici ililiat	, LIOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_		-		
935000	Facilities Operations Subtotal											-		
933000														-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					7,718	8,989	8,873	-	25,580		25,580	-	
938500	Court Interpreter Services													
938600	Court Reporter Services											_		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges							l		<del>- :</del>	l	-		
								<del>                                     </del>						
938900	Investigative Services							ļ		-	<b>.</b>	-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services							İ			Ì			
939800	Other Contract Services													
938000	Contracted Services Subtotal	8,000	-	-	8,000	7,718	8,989	8,873	-	25,580	-	25,580		(17,580)
930000	Contracted Services Subtotal	8,000	-	-	8,000	7,710	0,909	0,073		25,560	-	25,580	-	(17,360)
	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											-		
543000	Major Equipment- 5,000 and Over							-			-	-	-	-
0.45000												_		
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					100	20	10	-	130		130	-	
950000	Other Items of Expense Subtotal	-	-	-	-	100	20	10		130	-	130	-	(130)
	Total OE&E	27,750	-	-	27,750	9,829	11,593	12,757	-	34,179	-	34,179	-	(6,429)
	Special Items of Expense:	2.,,,,,			=:,700	2,320	,500	.=,701		2.,		2.,		(2,120)
	Juror Costs													
005400	Juror Costs  Juror Costs													
965100										<u> </u>	l			
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	0 11 0 1									-		-		
	Grand Jury Cost							i			Ī	-		
972300	Non-Expert Witness					-					-			
	Non-Expert Witness Other Subtotal				-	-	-	-	-	-	-	-	-	-
972300 <b>972000</b>	Non-Expert Witness Other Subtotal Debt Service				-	-	-	-		-	-		-	-
972300 <b>972000</b> 973100	Non-Expert Witness Other Subtotal Debt Service Debt Service					-	-	-	-	-	-	-	-	-
972300 <b>972000</b>	Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-	-	-	-				-	-	
972300 972000 973100 973000	Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Total Special Items of Expense	_		-		-	-	-	-	-	-	-	-	-
972300 <b>972000</b> 973100	Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	- 413,316		-	-	-	-	-	-			-	-	- - - - 14,177

#### Superior Court - Madera

# 10 20 010 020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases    FY 09-10   FY 09-													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					121,148	114,658	113,333		349,139		349,139		
903300	Temp Help Salaries-Judicial Officers												<del></del>	
906300 908300	Overtime					1,135				1,135		1,135	<del></del>	
900000	Salaries Subtotal	593,267			593,267	122,283	114,658	113,333		350,274		350,274		242,993
	Staff Benefits													
910300 910400	Tax Health Insurance					8,937 19,997	8,353 19,697	8,220 21,243		25,509 60,937		25,509 60,937		
910600	Retirement					19,997	18,587	18,297	- :	56,507		56,507	<del>- :</del>	
912400	Deferred Compensation					,	,	,		-		-		
912500	Workers' Compensation					2,083	1,979	2,006		6,069		6,069		
912700 913700	Other Insurance Superior Court Judges Benefits					510	474	462		1,446		1,446	<u> </u>	
913800	Other Benefits									-		-	<del>                                     </del>	
910000	Staff Benefits Subtotal	312,439			312,439	51,150	49,090	50,228		150,468		150,468		161,971
914100	Salary Savings	(53,445)			(53,445)									
	Total Personal Services	852,261	-	-	852,261	173,433	163,748	163,561	-	500,742	-	500,742	_	351,519
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation									<u> </u>		-	<del>                                     </del>	
920500	Dues and Memberships									- :			<del>                                     </del>	
920600	Office Expense					333	2,082	1,760		4,175		4,175		
920700	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-			<del></del>	
921700	Library Purchases and Subscriptions									- :			<del>                                     </del>	
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700 922800	Equipment Rental/Lease Equipment Maintenance					303	143	817		1,264		1,264	<del></del>	
922800	Equipment Maintenance Equipment Repairs									<del>- :</del>			<del></del>	
923900	General expense - Service													
920001	General Expense Subtotal	8,550	-	-	8,550	636	2,225	2,577		5,439		5,439		3,111
924500	Printing Printing					1,397	814	1,504		3.715		3.715		
924000	Printing Subtotal					1,397	814	1,504	-	3,715		3,715	-	(3,715)
	Telecommunications													
925100	Telecommunications					829	958	932		2,719		2,719	-	
925000	Telecommunications Subtotal Postage	2,500	-	-	2,500	829	958	932	-	2,719	-	2,719		(219)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter							143		143		143	<u> </u>	
926000	Postage Subtotal Insurance	50			50	-	-	143		143		143		(93)
928800	Insurance											-		
928000	Insurance Subtotal								-					
920100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State						42			42		42	<u> </u>	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	100		-	100	-	42	-		42	-	42		58
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal						-	-		-		-	-	
	Training													
933100	Training Training											<u> </u>		
933000	Training Subtotal Security				-	-	-	-		-	-	-		
934500	Security											-		
934000	Security Subtotal					-	-				-		-	
	Facilities Operations													
935100 935200	Facilities Operations Rent									<del></del>			<del></del>	
<b>335200</b>	Janitorial									<del>l :</del>		<del></del>	<b>——</b>	
935300														
935300 935400	Maintenance and Supplies									-				
935400 935500	Maintenance and Supplies Grounds									:		-		
935400	Maintenance and Supplies													

#### 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	00.1 A	00 B	000	00.1 B	00 L	001	000	0011	-	0010		00 m	0014
935000	Facilities Operations Subtotal				-	-				-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-				-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					11,583	11,755	11,014		34,352		34,352		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	3,500	-	-	3,500	11,583	11,755	11,014	-	34,352	-	34,352	-	(30,852)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		<del>- :</del>		
342100	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				-	-	-	-	-	-	-	-	-	-
	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				-	-	-	-	-				-	
	Total OE&E	14,700	-	-	14,700	14,445	15,794	16,170		46,409	-	46,409		(31,709)
	Special Items of Expense: Juror Costs													
005400	Juror Costs Juror Costs													
965100	Juror Costs Subtotal													
965000	Other				-	-	-	-	-	-		-		
971000	Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972200	Non-Expert Witness									<u> </u>		-		
972300 972000	Other Subtotal													
3,2000	Debt Service					-				-		-		
973100	Debt Service													
973100	Debt Service Subtotal													
3.3000	Total Special Items of Expense													
992000	Departmental Indirect Allocations													$\vdash$
992000	Total Expense	866,961		-	866,961	187,878	179,542	179,730	-	547,151	_	547,151	-	319,810
	I Otal Expelise	000,961	•		000,961	101,878	179,342	179,730	•	347,151	•	347,151	•	313

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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account ii	Personal Services:	551. A	00 B	GG G	001. 5	00 E	001	000	00	000	Oo IX	00 E	00 m	0011
	Salaries													
900300	Salaries-Permanent					65,731	66,078	54,984		186,793		186,793		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					(66)	-	-	-	(66)		(66)	-	
900000	Salaries Subtotal Staff Benefits	223,971	-	-	223,971	65,665	66,078	54,984	-	186,727	-	186,727	-	37,244
910300	Tax					4,783	4,843	4,050		13,676		13,676		
910300	Health Insurance					12.269	11,441	9,785	-	33,495		33,495	-	-
910600	Retirement					9,723	9,805	8,564		28,092		28,092		
912400	Deferred Compensation					0,120	0,000	0,000		-				
912500	Workers' Compensation					1,119	1,140	976	-	3,235		3,235	-	
912700	Other Insurance					283	255	217	-	756		756		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	121,126		-	121,126	28,177	27,484	23,593	-	79,254	-	79,254	-	41,872
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment	345,097		-	345,097	93,842	93,562	78,577	-	265,981	-	265,981		79,116
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					566	950	850		2,366		2,366		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300 922500	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000									-		-		-
922700	Equipment Rental/Lease					143	143	275		562		562	-	
922800	Equipment Maintenance					140	140	270		-		-		-
922900	Equipment Repairs									-		-		1
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,975		-	3,975	710	1,093	1,125	-	2,928	-	2,928		1,047
	Printing													
	Printing					(639)		-		(639)		(639)		
924000	Printing Subtotal Telecommunications				-	(639)	-	-	-	(639)	-	(639)		639
925100	Telecommunications					680	666	813		2,159		2,159		
925100	Telecommunications Subtotal	1,500			1,500	680	666	813	-	2,159		2,159		(659)
020000	Postage	1,000			1,000	000	000	0.0		2,100		2,100		(000)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					-		143		143		143		
926000	Postage Subtotal	-			-		-	143		143		143		(143)
	Insurance													
928800	Insurance Subtatal											-		
928000	Insurance Subtotal Travel in State				-					•	•	•		
929100	Travel in State													
929200	Travel - Per Diem in State					-	26	-		26		26	-	
929300	Other Travel Expenses						0							
929000	Travel in State Subtotal	50			50	-	26	-		26		26		24
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal							-				-		
	Training													
933100 <b>933000</b>	Training Subtotal									-		-		
933000	Security													-
934500	Security													
934000	Security Subtotal					-		-		-		-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal									-		-		
22.2000	i acincies Operacions 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 Baseline	TCTF Budget	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,790	5,909	5,066	-	16,766		16,766		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal	250			250	5,790	5,909	5,066	-	16,766	-	16,766	-	(16,516)
	Consulting and Professional Services - County						4,000	-,,,,,		10,100		10,100		(10,010)
	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
943100	Information Technology 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				-	-		-	-	-		-	-	-
945200	Major Equipment- 5,000 and Over  Major Equipment													
945200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences									<del>- :</del>				
952500	Other Items of Expense Subtotal									· :				
	Total OE&E	9,275			9,275	6,540	7,695	7,147	-	21,383		21,383	-	(12,108)
	Special Items of Expense:	.,			.,	.,,	,,,,,,			,,,,,		,,,,,,		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Special Home of Evenese													
971000 972001	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					-	-		-	-	-			
002000	Total Special Items of Expense	•			- :	•	-	-	•	- :		-	•	
992000	Departmental Indirect Allocations  Total Expense	354,372			354,372	100,382	101,258	85,724	_	287,363	_	287,363	_	67,009
	וטומו באףכוופכ	334,372			334,372	100,382	101,258	03,724	•	201,363		201,363	•	07,009

#### 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	niidren 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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLT	001. 0	COLIT	COI. 3	GOI. IX	COI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					227,728	231,614	227,265		686,607		686,607		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					116				116		116		
900000	Salaries Subtotal	916,331		-	916,331	227,844	231,614	227,265		686,722	-	686,722		229,609
	Staff Benefits													
910300	Tax					16,832	17,088	16,746		50,666		50,666		
910400	Health Insurance					33,395	33,909	34,251		101,554		101,554		
910600	Retirement					36,839	37,469	36,743		111,051		111,051		
912400	Deferred Compensation													
912500	Workers' Compensation					3,532	3,641	3,654	-	10,827		10,827		
912700	Other Insurance					908	860	848	-	2,615		2,615		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	410,164	-		410,164	91,506	92,966	92,241		276,713	-	276,713		133,451
914100	Salary Savings	(12,000)			(12,000)									
314100	Total Personal Services	1,314,495			1,314,495	319,349	324,580	319,506		963,436		963,436		351,060
	Operating Expenses & Equipment:	1,514,495			1,514,495	313,349	324,300	319,306		303,430		305,436		331,000
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships							505		505		505		
920600	Office Expense					1,932	2,639	2,157		6,727		6,727		
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	1,634		4,124		4,124		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	13,650	-	-	13,650	2,928	4,133	4,295	-	11,356	-	11,356		2,294
	Printing													
924500	Printing					289	80	180	-	549		549		
924000	Printing Subtotal	800	-	-	800	289	80	180	-	549	-	549	-	251
	Telecommunications Telecommunications						945			3,107				
925100 <b>925000</b>		4,000			4,000	1,015 1,015	945 945	1,147 1,147		3,107 3,107		3,107 3,107	-	893
925000	Telecommunications Subtotal	4,000		-	4,000	1,015	945	1,147		3,107	-	3,107		893
026100	Postage Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		- :		
926300	Postage Meter					_		143	_	143		143		
926300	Postage Subtotal						-	143		143		143		(143)
	Insurance							143		143		143		(143)
928800	Insurance											-		
928000	Insurance Subtotal					-		-			-			
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					252	2,735	519	-	3,506		3,506		
929300	Other Travel Expenses						, ,,							
929000	Travel in State Subtotal	1,550			1,550	252	2,735	519	-	3,506	-	3,506		(1,956)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-		-	-	-		-
	Training													
933100	Training					1,145		-		1,145		1,145		
933000	Training Subtotal	250	-		250	1,145		-	-	1,145	-	1,145		(895)
	Security													
934500	Security					-	-	833	-	833		833	-	
934000	Security Subtotal	-	-	-	-	-	-	833	-	833	-	833		(833)
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-				
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds									-				
										-				
935600	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	131 411		Jiu Qii		Iotai	rear Lilu	Trojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal							-	-			-		
935000								-				-		
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					33,250	41,361	41,428		116,039		116,039		
938500	Court Interpreter Services					00,200	41,001	41,420		110,000		110,000	<del></del>	_
													<del></del>	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							l		-		-	<del>                                     </del>	
								l		<u> </u>	<b>-</b>	-	<b>├</b>	
939400	Legal							l		-				
939700	Banking and Investment Services							ļ		-		· ·	<b></b>	
939800	Other Contract Services									-		-	L	
938000	Contracted Services Subtotal	93,280	-	-	93,280	33,250	41,361	41,428	-	116,039	-	116,039	-	(22,759)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,170	1,470	1,860		4,500		4,500	-	
942100	County-Provided Services							, , , , ,						
342100	Consulting and Professional Services - County Provided											-		
940000	Subtotal	4,000	_		4,000	1,170	1,470	1,860		4,500		4,500		(500)
	Information Technology	.,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,110	.,	.,		.,		,,,,,,,		(555)
943100	Information Technology											-		
										<del>- :</del>		-	<del></del>	
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													
045200														
945200	Major Equipment							<b>!</b>		<del></del>		<del></del>		
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													
330000		447.500			117,530	40.515	50	50 :		444.000		141,179	— <u> </u>	(00.010)
	Total OE&E	117,530	<u> </u>		117,530	40,049	50,723	50,406		141,179		141,179	-	(23,649)
	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							l		l -		-	<del>                                     </del>	
								l		<del>-</del>		-	<del>├─</del>	
972200	Grand Jury Cost							l			<b></b>			
972300	Non-Expert Witness											-	<b></b>	
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					_	-	-	-	-	-	-	-	
	Total Special Items of Expense				-			-	-	-	-	-	-	
				<u> </u>		_		<u> </u>				<u> </u>	<del></del>	<del>                                     </del>
992000														
992000	Departmental Indirect Allocations  Total Expense	1,432,025			1,432,025	359,398	375,303	369,912		1,104,614		1,104,614		327,411

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		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 Estm.			
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
P	Personal Services:													
	Salaries													
	Salaries-Permanent					17,739	17,739	17,739	-	53,216		53,216		
	Temp Help					17,735	17,738	17,735		33,210		33,210		
	Salaries-Judicial Officers									-		-	<del></del>	
												-		
	Overtime									-		-		
	Salaries Subtotal	86,107		-	86,107	17,739	17,739	17,739	-	53,216	-	53,216	-	32,891
S	Staff Benefits													
	Tax					1,354	1,354	1,354		4,062		4,062	-	
910400 H	Health Insurance					1,470	1,464	1,467		4,401		4,401		
910600 R	Retirement					2,873	2,873	2,873		8,619		8,619	-	
912400 D	Deferred Compensation											-		
912500 W	Workers' Compensation					302	306	314		922		922		
	Other Insurance					82	77	77		236		236	-	
	Superior Court Judges Benefits					02				200		200	<b>-</b>	
	Other Benefits									-		-	<del></del>	-
	Staff Benefits Subtotal	34,388	-		34,388	6,081	6,074	6,085		18,240		18,240		16,148
914100 S	Salary Savings				-									
T	Total Personal Services	120,495	-	-	120,495	23,819	23,813	23,824	-	71,456	-	71,456	-	49,039
C	Operating Expenses & Equipment:													
G	General Expense													
	General Expense											-		
	Laboratory Expense									_		-	<b> </b>	
	Fees/Permits									-		-	<del>                                     </del>	
	Employee Relocation									-		-	├──	
	Employee Relocation  Dues and Memberships							105		-			├──	
							-			105		105		
	Office Expense					232	401	241	-	875		875	-	
	Freight and Drayage									-		-	<u> </u>	
	Advertising									-		-	<u> </u>	
921700 M	Meeting, Conferences, Exhibits & Shows									-		-	i	
922300 Li	Library Purchases and Subscriptions													
922500 Pi	Photography											-		
922600 M	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance												<del></del>	
	Equipment Maintenance Equipment Repairs									-		-	<del></del>	
										-		-	<b></b>	
	General expense - Service											-		
	General Expense Subtotal	850	-	-	850	232	401	346	-	980		980	-	(130)
	Printing													
	Printing					(0)	80	114	-	194		194	-	
924000 Pi	Printing Subtotal	200		-	200	(0)	80	114		194	-	194	-	6
Tr	Telecommunications													
925100 Te	Telecommunications					208	161	191		560		560	-	
925000 Te	Telecommunications Subtotal	500		-	500	208	161	191	-	560		560		(60)
	Postage													()
	Postage													
920100	osage									-		-	<del></del>	_
926200 St	Stamps, Stamped Envelopes, Postcards, etc									_			ĺ	
926300 Po	Postage Meter											<b>—</b>	<b> </b>	
	Postage Subtotal									-		-		
	Insurance				-							-		
	Insurance											_		
	Insurance Subtotal				-	-	-	-	-	-	-	-		
	Travel in State													
	Travel in State									-		-	<b></b>	
	Travel - Per Diem in State									-		-	<b>L</b>	
	Other Travel Expenses									-		-	<u> </u>	
929000 Tr	Travel in State Subtotal				-	-	-	-	-	-		-	-	- 7
	Travel out of State													
	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
	Training													
	Training Training Subtotal									- :		-		
933000 Tr	Consider								-	-				
	Security													
001000	Security												<b></b>	
	Security Subtotal				-		-	-	-	-		-		-
	Facilities Operations													
	Facilities Operations									-		-		
	Rent									-		-		
935300 Ja	Janitorial											-		
# 935300 Ja										_		-		
	Maintenance and Supplies													
935400 M	Maintenance and Supplies Grounds													
935400 M 935500 G	Grounds									-		-		
935400 M 935500 G 935600 Al	Grounds Alteration									-				
935400 M 935500 G 935600 Al 935700 O	Grounds									-		-		

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

#### Superior Court - Madera

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

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COI. A	COL D	COI. C	COI. D	-					- COI. R	-	COI. IN	COI. IV
933000	Utilities Operations Subtotal				-		-		-			-		-
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-		
936000	Contracted Services				-		-		-			-		-
938001	Contracted Services													
938200	Consulting Services - Temp Help						1		1	<del>- :</del>		- :		
930200	Consulting Services - Temp Temp						1		1					
938300	General Consultant and Professional Services					1,566	1,615	1,654		4.835		4,835		
938500	Court Interpreter Services					,				-				
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i		i	-		-		
939100	Mediators/Arbitrators						i		i	-		-		
939200	Collection Services						i		i	-		-		
939400	Legal						1		1	-		-		
939700	Banking and Investment Services						1		1	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-		-	1,566	1,615	1,654	-	4,835		4,835		(4,835)
	Consulting and Professional Services -					,,,,,,	1,010	1,221		,,,,,,		,,,,,,,		(1,555)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtatal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-			-		
054000	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance						<del> </del>		<del> </del>			-		
952000							<del> </del>		<del> </del>					
952300	Vehicle Operations						<del> </del>		<del> </del>	-		-		
952500	Cash Differences										-	-		
950000	Other Items of Expense Subtotal	4			4.555		-		-		-		-	(5.0:0)
	Total OE&E	1,550	-		1,550	2,007	2,257	2,306		6,569		6,569		(5,019)
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000						-	-	-	-	-	-	-	-	
074	Other Special Home of Evenese													
971000	Other Special items of Expense						<del> </del>		<del> </del>					
972001	Judgments, Settlements, and Claims						<del> </del>		<del> </del>	<u> </u>		<u> </u>		
972200	Grand Jury Cost						<b> </b>		<b> </b>			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-	-	-	-	-	-	
	Debt Service Subtotal  Total Special Items of Expense				-		-		-	-		-		-
992000	Debt Service Subtotal	122,045			- 122,045			26,130	-				-	- 44,020

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

#### Superior Court - Madera

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	iile Depend	dency Servi	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					05.004	00.110	0.1.000		70.000				
900300	Temp Help					25,991	26,146	24,733		76,869		76,869		
906300												-		
	Overtime									-				
900000	Salaries Subtotal	173,688		-	173,688	25,991	26,146	24,733	-	76,869	-	76,869	-	96,819
	Staff Benefits													
910300	Tax					1,950	1,943	1,778	-	5,671		5,671		
910400	Health Insurance Retirement					5,005 4,213	5,068 4,238	5,865 4,002		15,937 12,454		15,937 12,454		
	Deferred Compensation					4,213	4,236	4,002		12,404		12,404		
912500	Workers' Compensation					443	451	438	-	1,332		1,332	-	
	Other Insurance					128	125	125		378		378		
913700										-		-		
913800	Other Benefits	70.105								-				10.110
	Staff Benefits Subtotal Salary Savings	76,185		-	76,185	11,740	11,825	12,207		35,772		35,772		40,413
314100	Total Personal Services	249,873		-	249,873	37,730	37,971	36,940		112,641	-	112,641	-	137,232
	Operating Expenses & Equipment:				,		0.,0.1			,		112,011		,
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation									-				
920500										-				
920600						847	387	800		2,034		2,034	-	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300 922500												-		
922600	Minor Equipment - Under \$5,000									-				
922700								65		65		65	-	
922800										-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	3,200	-	-	3,200	847	387	865	-	2,098	-	2,098		1,102
924500	Printing											-		
924000	Printing Subtotal	3,700		-	3,700	-	-	-	-	-	-	-	-	3,700
	Telecommunications													
925100	Telecommunications					101	92	113	-	306		306		
925000	Telecommunications Subtotal Postage	500	•	-	500	101	92	113	-	306	•	306	•	194
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
000000	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal												-	
320300	Travel in State													
929100	Travel in State									-		-		
929200							32			32		32		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal  Travel out of State	50	-	-	50	-	32	-	-	32	-	32		18
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500	Security Security													
934500 934000	Security Subtotal					-		-				-		
2,7000	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies Grounds											-		
	Alteration									-		-		
	Other Facility Costs - Goods													

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

#### Superior Court - Madera

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

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-			-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					2,316	2,345	2,277	-	6,938		6,938	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						12,596	12,161		24,757		24,757	-	
938900	Investigative Services									-				
939000										-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	68,100		-	68,100	2,316	14,941	14,437	-	31,694	-	31,694	-	36,406
	Consulting and Professional Services - County	55,155			20,100	2,010	,	,						50,100
	Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100										-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-				
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-			-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000														
952000										-		-		
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal										-		-	
	Total OE&E	75,550	-	-	75,550	3,264	15,452	15,415	-	34,130	-	34,130	-	41,420
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001														
972200												-		
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-		-	-	_	
5. 2000	Debt Service													
973100										-				
973100	Debt Service Subtotal							-				-	_	
37 3000					-									
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	325,423	-	-	325,423	40,994	53,423	52,354	-	146,771	-	146,771	-	178,652

# 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				63						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	8,136		24,254		24,254		
903300	Temp Help					7,981	8,136	8,136		24,254		24,254		
	Salaries-Judicial Officers									-		-		
906300										-				
908300	Overtime	62.264												38.010
900000	Salaries Subtotal Staff Benefits	62,264	-	-	62,264	7,981	8,136	8,136	•	24,254		24,254		38,010
910300 910400	Tax Health Insurance					611 1.372	622 1,380	622 1,398		1,855 4,150		1,855 4,150		
	Retirement					1,372	1,380	1,398						
910600 912400	Deferred Compensation					1,294	1,319	1,319		3,932		3,932		
	Workers' Compensation					136	140	144		420		420		
	Other Insurance					26	24	24	-	73		73	-	
	Superior Court Judges Benefits					20	24	24		13		13	-	
913700 913800	Other Benefits											-		
913800 910000	Staff Benefits Subtotal	35,096			35,096	3,438	3,486	3,507		10,430		10,430		24,666
		35,096	-	-	35,096	3,438	3,486	3,50/	-	10,430	-	10,430		24,006
314100	Salary Savings Total Personal Services	97,360			97,360	11,419	11,622	11,643		34,684		34,684		62,676
	Operating Expenses &	91,300			91,300	11,419	11,022	11,043		34,004		34,004		02,076
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits					+				-		-		
	Employee Relocation					-						-		
920400 920500	Dues and Memberships									-		-		
920600	Office Expense					847	387	634		1,867		1,867		
920700						847	387	634	-	1,867		1,867		
	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					-		65		65		- 65		
	Equipment Maintenance					-	-	65						
922800 922900	Equipment Repairs											-		
922900	General expense - Service											_		
923900 920001	General expense - Service General Expense Subtotal	2,750			2,750	847	387	698		1,932		1,932		818
		2,750	-	-	2,750	847	387	698	-	1,932	-	1,932	-	818
924500	Printing Printing													
										-		-		
924000	Printing Subtotal Telecommunications	3,000			3,000				-			-		3,000
005400	Telecommunications					101		113		305		305		
925100 <b>925000</b>	Telecommunications Subtotal	250			250	101	92 <b>92</b>	113		305		305		(55)
925000	Postage	250			250	101	92	113	-	305		305		(55)
000400	Postage													
926100	rustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000										-				
	Postage Subtotal					-		-						
	Postage Subtotal Insurance				-	-	-	-	-		-		-	-
928800	Insurance				-	-	-	•					-	
928800 <b>928000</b>	Insurance Insurance					-		-						
928800 <b>928000</b>	Insurance Insurance Insurance Subtotal				-	-	-	-					-	-
928800 <b>928000</b> 929100	Insurance Insurance						-	-	-				-	-
<b>928000</b> 929100	Insurance Insurance Insurance Subtotal Travel in State Travel in State				-	-	-	-	-				-	-
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State				-	-	-	-	-			-		
929100 929200 929300	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	50			-	-	-	•				-	-	-
929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Par Diem in State Other Travel Expenses Travel In State Subtotal	50			-			•		-	-	-	-	-
929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel ott of State	50		·	50	-	-			-	-	-	-	-
929100 929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Dlem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Cut of State	50			50	-				-	-	-	-	50
929100 929200 929200 929000 931100 931000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel ott of State	50			50	-	-			-	-	-	-	- 50
928000 929100 929200 929300 929000 931100 931000	Insurance 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 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 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State 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	50		•	50					-	-	-	-	50
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel out of State 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 Training Training	50			-	-	-							50
929100 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State 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	50			-	-	-						-	50
928000 929100 929200 929300 929000 931100 933100 933000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses 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 State Travel Out of State State Travel Out of State	50	•		-									50
928000 929100 929200 929200 929000 931100 931000 933000 934500 934600	Insurance Insurance Insurance Insurance Subtotal 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 State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal Security	50			-									50
928000 929100 929200 929200 929000 931100 931000 933000 934500 934600	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses 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 State Travel Out of State State Travel Out of State	50			-									50
928000  929100 929200 929200 929000  931100 931000  9334000  934500 935100	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Dierri in State Other Travel Expenses Travel out of State State Travel out of 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 State Travel out of State State Travel out of State Travel out of State State Travel out of State State Travel out of State Trav	50			-									50
928000 929100 929200 929300 931100 931000 931000 934500 934500 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State 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 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 Security Security Facilities Operations Facilities Operations Facilities Operations	50			-								-	50
928000 929100 929200 929200 931100 931100 931000 933100 933100 934500 935100 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel in State Subtotal Travel Cut of State Travel Out of State Travel	50			-									50
928000 929100 929200 929200 931100 931100 931000 933000 934500 934500 934500 935200 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State 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 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 Security Security Facilities Operations Facilities Operations Facilities Operations	50			-									50
928000  929100  929200  93300  931100  931000  933000  934500  934500  935500  935500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diern in State Other Travel Expenses Travel - State Subtotal Travel in State Subtotal Travel Cout 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 Security Security Security Security Maintenance and Supplies Grounds	50			-									50
928000 929100 929200 929200 93300 933100 933100 933100 934500 934500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500	Insurance Insurance Insurance 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 Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Marieroance Security Subtotal Facilities Operations Rent Janitorial Marieroance and Supplies	50			-									50
928000  929100  929200  929300  931100  931100  933100  934500  934500  935200  935500  935500  935500  935500  935500	Insurance 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 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 Training Training Training Facilities Operations Facilities Operations Rent Janatorial Maintenance and Supplies Grounds Maintenance and Supplies	50			-									50

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Madera

# 10\_20\_030\_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	763		2,243		2,243	_	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services Other Contract Services						ļ			-		-		
939800 <b>938000</b>	Contracted Services Subtotal					736	745	763		2,243		2,243		(2,243)
930000	Consulting and Professional Services -		-	-	-	/36	/45	763		2,243		2,243		(2,243)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - 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						1					-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-		-			-		-
	Total OE&E	6,050			6,050	1,683	1,223	1,574	-	4,481	-	4,481	-	1,569
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs  Juror Costs Subtotal									-				
903000	Other				-	-	-	-	-		-	-	-	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1					-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-		-		-			-		-
	Total Special Items of Expense				-									-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	103,410		-	103,410	13,102	12,846	13,217	-	39,165	-	39,165		64,245

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

#### Superior Court - Madera

# 10\_30\_010\_ Other Support Operations

						er Support		is						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent					33,418	34,720	35,200		103,338		103,338	_	
903300	Temp Help					33,410	34,720	35,200		100,000		100,000		
	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	99,598	-	-	99,598	33,418	34,720	35,200	-	103,338	-	103,338	-	(3,740)
	Staff Benefits													
910300						2,452	2,568	2,637		7,656		7,656	-	
910400	Health Insurance					5,605	5,716	5,938		17,260		17,260		
910600	Retirement					5,369	5,580	5,650	-	16,599		16,599	-	
	Deferred Compensation									-				
912500	Workers' Compensation					569	599	622		1,790		1,790		
	Other Insurance					140	136	136		411		411		
	Superior Court Judges Benefits					140	100	100						
	Other Benefits											-		
	Staff Benefits Subtotal	55,052		-	55,052	14,135	14,598	14,983		43,717	-	43,717		11,335
914100	Salary Savings	(11,325)	-	-	(11,325)									
$\vdash$	Total Personal Services	143,325	-	-	143,325	47,553	49,318	50,183	-	147,055	-	147,055	-	(3,730)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense											-		
										-				
	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service											-		
	General Expense Subtotal	1,600			1,600					-				1,600
920001		1,600	-	-	1,600	-	-	-	-	-	-	-	-	1,600
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal	500	-		500	-		-	-		-			500
	Postage													
926100	Postage													
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
	Postage Subtotal					-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance													
	Insurance Subtotal									-	_			
J20000	Travel in State									- 1		-		
929100	Travel in State													
										-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	50
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal										-	-	-	
333000	Security Subtotal													
934500	Security													
										-		_		
934000	Security Subtotal				•	-	•	-	•	-		-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-				
	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration													
	Other Facility Costs - Goods											-		
										-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Madera

#### 10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	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 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													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		-
938300	General Consultant and Professional Services					2,932	3,084	3,204	-	9,220		9,220	-	
938500	Court Interpreter Services									-		-		
	Court Reporter Services											-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									<del>- :</del>		H :		
939400	Legal													
939700	Banking and Investment Services											-		
	Other Contract Services													
938000	Contracted Services Subtotal	5,000	-	-	5,000	2,932	3,084	3,204		9,220		9,220	-	(4,220)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-		-				-	-	
943100	Information Technology									-		-		
	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									- :		-		
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations													
952300	Cash Differences									-		-		
	Other Items of Expense Subtotal									-				
	Total OE&E	7,150			7,150	2,932	3,084	3,204	-	9,220	-	9,220		(2,070)
	Special Items of Expense:	, , ,			, , ,	-	-,	.,		.,		.,		,,,,,,,
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-						-		
	Total Special Items of Expense			-	-							-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	150,475			150,475	50,485	52,403	53,387		156,274		156,274		(5,799)
		.00,4.0			.00,473	30,700	02,400	00,007		.00,2.4		100,2.4		(0,.00)

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

#### Superior Court - Madera

# 10\_30\_020\_ Court Interpreters

TCTF   Baseline   Budget   Budget   Revision   Col. A   Col. B   Col. C	0 FY 09-10 FY 09	FY 09-10												
Col.   Col.			F1 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		
Baseline   Budget	TCTF TCT	TCTF							TCTE	TOTE	TCTE	TCTE		
Necessity   Personal Services:   Col. A   Col. B   Col. Col. D   Col. E   Col. Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. K   Col. Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. K   Col. Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. K   Col. Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. K   Col. K   Col. T   Col. K   Col. K   Col. T   Col. K   Col. T   Col. T   Col. K   Col. T   Col. K   Col. T   C	d Unliquid. Unenc	Projected	Year End	Total	4th Qtr	3rd Qtr	2nd Qtr	1st Qtr	Revised	Budget	Budget	Baseline		
Personal Services:	. Encumbr. Bala	Expend.	Accruals	Expend.	QFS	QFS	QFS	QFS						
Salaries	Col. M Col.	Col. L	Col. K	Col. J	Col. H	Col. G	Col. F	Col. E	Col. D	Col. C	Col. B	Col. A	Description	Account #
Souther-Permanent														
033300   Tamp Help														
1905300   Salaries-Judicial Officers		176,856			-	56,186	58,163	62,508						
D08200   Centime		-		-										
Salaries Subtotal   S17,384   S17,		-		-										
Staff Benefits		-												00000
191300   Tax	34	176,856	-	176,856	-	56,186	58,163	62,508	517,384	-	-	517,384		900000
1910/10   Health Insurance	220	12,928		12.020		4.072	4 277	4 500						010200
191200   Retirement		22,339			-									
1912/00   Deferred Compensation		28,202			- :									
112500   Worker's Compensation   1,065   1,004   995   . 3,004		20,202				5,100	0,000	10,100						
15270   Other Insurance   152   137   137   427	064 -	3.064		3.064	-	995	1.004	1.065						
131300   Superior Court Judges Benefits	427 -	427		427		137	137						Other Insurance	912700
1918/00  Other Benefits		-												
Salary Savings   (82,028)   (82		-		-										
Total Personal Services   659,150	960 - 150	66,960	-	66,960	-	22,552	21,009	23,398	223,794	-			Staff Benefits Subtotal	910000
Operating Expenses & Equipment:										-				914100
Control Expense	816 - 41	243,816		243,816		78,738	79,172	85,906	659,150			659,150	Total Personal Services	
Control Expense														
													Operating Expenses & Equipment:	
														000407
December   December		-												
202000   Employee Relocation		-		<u> </u>										
20000   Dues and Memberships		<del></del>												
120000   Office Expense		-		<del></del>										
192700   Feight and Drayage				-										
921500   Advertising				-										
192700   Medring, Conferences, Exhibits & Shows		-		-										
922500   Photography		-		-									Meeting, Conferences, Exhibits & Shows	
922800   Minor Equipment Under \$5,000   .		-		-									Library Purchases and Subscriptions	922300
192700   Equipment RentalLease		-		-										922500
922800   Equipment Maintenance				-										
922900   Equipment Repairs		-		-									Equipment Rental/Lease	922700
923900 General expense - Service		-		-										
920001 General Expense Subtotal		-		-										
		-	_	-	-	-	-	-	-					920001
24500 Printing														924500
24000 Printing Subtotal				-	-		-							
Telecommunications														
925100 Telecommunications -		-		-										
925000 Telecommunications Subtotal		-	-	-	-	-	-	-	-				Telecommunications Subtotal	925000
Postage													Postage	
926100 Postage		-		-									Postage	926100
ocean Stampe Stamped Equatories Destroyle atc					l								Stampe Stampad Envelopes Besteard	02622
925200   Stamps, Stamped Ervelopes, Postcards, etc   -		-		<u> </u>									Postane Meter	926200
22-03-U/ Protogra Wester		<u> </u>												
Insurance														22000
92800 insurance -														928800
928000 Insurance Subtotal			-	-	-			-					Insurance Subtotal	
Travel in State													Travel in State	
929100 Travel in State														
929200 Travel - Per Diem in State														00000
929300 Other Travel Expenses -														
929000 Travel in State Subtotal	-		-		-									929000
Travel out of State														
931100 Travel Out of State														
931000 Travel Out of State Subtotal		-	-	-	-	-	-	-	-					931000
Training														022400
333100		-												
933000 Irraining Sutoroal					-									333000
98-0-011y 93-500 Security - 93-500 Security														934500
			-		-			-						
Facilities Operations														2,4000
935100 Facilities Operations														935100
935200 Rent -														
935300 Janitorial														
935400 Maintenance and Supplies -													Maintenance and Supplies	
935500 Grounds	-	-		-										
935600 Alteration -		-		-										
935700 Other Facility Costs - Goods		-		-										
935800 Other Facility Costs - Services					l								Other Facility Costs - Services	935800

# 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 Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					5,484	5,170	5,125	-	15,779		15,779		
938500	Court Interpreter Services					38,692	32,027	38,353	-	109,073		109,073		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
	Banking and Investment Services													
939700	Other Contract Services											<u> </u>		
939800												-		
938000	Contracted Services Subtotal	18,230	-	32,000	50,230	44,176	37,197	43,478	-	124,852	-	124,852	-	(74,622)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
										-		-		
941100										_		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology				-		-	-	-			-		
943100	Information Technology													
										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300										-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	18,230		32,000	50,230	44,176	37,197	43,478		124,852	-	124,852		(74,622)
				,500	,-00	,	2.,701	.2,570		,502		,502		(,czz)
	Special Items of Expense:													
	Special Items of Expense:	_												
065100	Juror Costs													
965100	Juror Costs Juror Costs									-		-		
965100 <b>965000</b>	Juror Costs Juror Costs Juror Costs Subtotal				-	-	-	-	-				-	-
965000	Juror Costs Juror Costs Juror Costs Subtotal Other				·			-	-		-	-		
9 <b>65000</b> 971000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense				-	-	-	-	-		-	-	-	
965000 971000 972001	Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special items of Expense Judgments, Settlements, and Claims				-	-	-	-	-		-	-	-	-
965000 971000 972001 972200	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost				•	-	-	-	-		-	-	-	
971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness				· ·	-	-	-	-			-	-	-
965000 971000 972001 972200	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expen Witness Other Subtotal				-	-		-	-			-	-	
971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness								-			-	-	
971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expen Witness Other Subtotal											-		
971000 972001 972200 972300 972000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service												-	
971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service Debt Service Debt Service				-	-	-	-	-		-			-
971000 972001 972200 972300 972000 973000 973000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-			-	-	-				-			
971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service Debt Service Debt Service				-	-	-	-	-		-			-

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Madera

10\_30\_030\_ Jury Services

				•	10_30_030_	•								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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									100.000		100.000		
900300	Temp Help					32,463	33,800	33,806	-	100,069		100,069	-	
	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal	135,134	-	-	135,134	32,463	33,800	33,806	-	100,069	-	100,069	-	35,065
	Staff Benefits													
910300	Tax					2,364	2,465	2,463	-	7,292		7,292	-	
910400	Health Insurance Retirement					5,881	5,946 5,479	6,075 5,480	-	17,902		17,902	-	
	Deferred Compensation					5,263	5,479	5,480	-	16,222		16,222	-	
	Workers' Compensation					553	583	598		1.734		1.734		
912700	Other Insurance					157	150	150	-	457		457	-	
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal	62,626	-	-	62,626	14,218	14,623	14,765	-	43,607	-	43,607	-	19,019
914100	Salary Savings Total Personal Services	197,760			197,760	46,681	48,423	48,572		143,676		143,676		54,084
	Operating Expenses & Equipment:	197,760	-	-	197,760	40,001	40,423	40,372		143,676	-	143,676		34,004
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					90 989	1,483	1,332	-	90 3,803		90 3,803	-	
	Freight and Drayage					303	1,403	1,332		3,803		3,803		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
	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	1,332	-	3,893	-	3,893	-	4,032
	Printing													
924500	Printing				5,000					-		-	-	
924000	Printing Subtotal Telecommunications	5,000	-	-	5,000		-	-	-	-	-	-	-	5,000
925100	Telecommunications					910	916	1,072	-	2.897		2.897	-	
925000	Telecommunications Subtotal	3,500	-	-	3,500	910	916	1,072	-	2,897	-	2,897	-	603
	Postage													
926100	Postage									-		-		
926200										-		-		
926300 926000	Postage Meter Postage Subtotal	5,000			5,000					_		-		5,000
320000	Insurance	5,000			5,000	<u> </u>	•	•		-		_		5,000
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
	Travel in State									· ·		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal	500			500	-								500
	Travel out of State	300			300									
931100	Travel Out of State									-				
931000														-
	Training Table to a													
933100	Training Training Subtotal													
933000	Security													
934500	Security													
934000	Security Subtotal											-		-
	Facilities Operations													
935100														
935200												-		
935300	Janitorial Maintenance and Supplies									-				
000.00	Grounds													
	Alteration													
	Other Facility Costs - Goods											-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Madera

10\_30\_030\_ Jury Services

				1	10_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 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 Other Facility Codes Conducts	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				-	-	-	-	-	-	-	-		
	Utilities													
936100	Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	-	-		
000004	Contracted Services  Contracted Services													
938001 938200	Consulting Services - Temp Help											-	<del> </del>	-
938200	Consulting Services - Temp Help											-	<del>                                     </del>	
938300	General Consultant and Professional Services					3,032	3,269	3,399		9,699		9,699	-	
938500	Court Interpreter Services					0,000	0,200	0,000		-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators									-		-		
	Collection Services									-		-	ĺ	
	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,000	-	-	1,000	3,032	3,269	3,399		9,699	-	9,699	-	(8,699)
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County												İ	
941000	Provided									-		-	<b></b>	
941100	Sheriff County-Provided Services											-	<del></del>	
942100	County-Provided Services  Consulting and Professional Services - County									-		-		
940000	Provided Subtotal				_									
540000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License											-		
	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									-		-		
	Uniform Allowance											-	<b></b>	
952300	Vehicle Operations									-		-	<b>!</b>	
	Cash Differences									-		-	<b></b>	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	22,925	-	-	22,925	5,021	5,667	5,802	-	16,490	-	16,490	-	6,435
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5,628	5,886	5,103		16,617		16,617		
965000	Juror Costs Subtotal	25,100	-	-	25,100	5,628	5,886	5,103	-	16,617	-	16,617	-	8,483
	Other													
	Other Special items of Expense									-		-	<b></b>	
972001	Judgments, Settlements, and Claims									-		-	<b>└</b>	
972200	Grand Jury Cost											-	<b>└</b>	
	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	25,100	-	-	25,100	5,628	5,886	5,103	-	16,617	-	16,617	-	8,483
992000	Departmental Indirect Allocations				-					-				
	Total Expense	245,785			245,785	57,330	59,976	59,477		176,783		176,783		69,002
	I Oldi Expeliac	240,700			245,700	31,330	33,370	30,411		170,703		170,703		00,002

#### Superior Court - Madera

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			110010		1 1 05 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
ACCOUNT 1	Personal Services:	COI. A	COL. B	COI. C	COI. D	COI. L	001.1	COI. G	COI. 11	001. 3	COI. R	COI. L	COI. III	COI. IV
	Salaries													
000000														
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance													
912700	Superior Court Judges Benefits									-		-		
0.0.00												-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services													-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									- :		- :		
												-		
	Dues and Memberships									-				
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service									-				
920001	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				-	-	-	-	-	-	-			-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal										-	-	_	
320000	Travel in State													
020107	Travel in State Travel in State													
929100												-		
	Travel - Per Diem in State					107	-	-	-	107		107	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	107	-	-	-	107	-	107	-	(107)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-			-	
	Training													
933100	Training									-		-		
	Training Subtotal					-	-	-		-	-	-	-	
	Security													
934500	Security					148,302	222,524	161,575		532,401		532,401		
934500	Security Subtotal	787,000			787,000	148,302	222,524	161,575		532,401		532,401		254,599
934000		787,000	-		787,000	148,302	222,524	161,575	-	532,401		532,401		254,599
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
035800	Other Facility Costs - Services													
000000	domy cools Stivices													

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

#### Superior Court - Madera

10\_30\_040\_ Security

					10_30_0	040_ Seci	irity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
00000	Court Reporter Services									-		- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services								<b> </b>	-		-		
939100	Mediators/Arbitrators								<b> </b>	-				
939200	Collection Services								<b> </b>	-		-		
939400	Legal								<b> </b>					
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														
942100														
342100	County 1 Tortidad Convictio													
	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							93	-	93		93	-	
943700	IT Other													
943000	Information Technology Subtotal		-	-	-	-		93	-	93	-	93	-	(93)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							4,896	-	4,896		4,896	34,723	
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	-	-	-	4,896	-	4,896	-	4,896	34,723	(39,619)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	787,000	-	-	787,000	148,409	222,524	166,564	-	537,497		537,497	34,723	214,780
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-				
										-				
972001	Judgments, Settlements, and Claims													
972001 972200														
	Judgments, Settlements, and Claims									-		-		
972200	Judgments, Settlements, and Claims Grand Jury Cost					-	-	-			-			
972200 972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness					-		-	-	-	•	:		-
972200 972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal					-	-	-	-	-	-	-		
972200 972300 <b>972000</b> 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service					-	-							
972200 972300 <b>972000</b> 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wifness Other Subtotal Debt Service Debt Service Debt Service				•		-	-			-			
972200 972300 972000 973100 973000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal Debt Service Debt Service Debt Service Total Special Items of Expense		-		-					-		-		-
972200 972300 972000 973100 973000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wifness Other Subtotal Debt Service Debt Service Debt Service		-				-	-			-			

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

#### Superior Court - Madera

# 20\_10\_010\_ Enhanced Collections

							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				-	-	-	-	-	-	-	-	-	
004465	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 i dollity Guata - 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	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Revised 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
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. 1	Coi. G	COLIT	COI. 3	COL K	COI. E	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					41,659	41,659	41,659	-	124,976		124,976	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	295,135	-	-	295,135	41,659	41,659	41,659	-	124,976	-	124,976	-	170,159
	Staff Benefits													
910300	Tax					2,814	800	3,087		6,701		6,701	-	
910400	Health Insurance					3,059	3,056	3,051		9,166		9,166	-	
910600						6,753	6,753	6,753		20,260		20,260	-	
912500	Deferred Compensation Workers' Compensation					710	719	737		2,165		2.165		
912700						282	257	257	-	796		796	-	
913700						202	237	231		780		750		
913800										-		-		
910000		117,816			117,816	13,618	11,586	13,885		39,088		39,088		78,728
914100	Salary Savings	(148,124)		-	(148,124)									
	Total Personal Services	264,827		-	264,827	55,277	53,244	55,544		164,064		164,064		100,763
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300										-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense					526	321	276	-	1,123		1,123		
920700 921500										-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
						9.262	10.496	20.742		40 500		40 500		
922300						9,262	10,496	20,743	-	40,500		40,500	-	
922600								5,217		5,217		5,217		
922700	Equipment Rental/Lease					19,038	19,411	18,719	-	57,168		57,168	-	
922800						10,000	10,411	10,719		37,100		37,100		
	Equipment Repairs									-		-		
923900	General expense - Service							38		38		38	-	
920001	General Expense Subtotal	150,800	-	-	150,800	28,826	30,227	44,993		104,046	-	104,046	-	46,754
	Printing							,,,,						
924500	Printing							255		255		255		
924000	Printing Subtotal	-		-	-	-	-	255		255	-	255		(255)
	Telecommunications													
925100	Telecommunications					489	400	613	-	1,503		1,503	-	
925000	Telecommunications Subtotal	3,000	-	-	3,000	489	400	613	-	1,503	-	1,503	-	1,497
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					2.843	10.529	6.237		19.609		19.609		
926000	Postage Subtotal	30,000	-	-	30,000	2,843	10,529	6,237	-	19,609	-	19,609		10,391
	Insurance	,						.,						.,
928800	Insurance					836	2,736	(7)		3,564		3,564		
928000	Insurance Subtotal	9,000		-	9,000	836	2,736	(7)		3,564		3,564	-	5,436
	Travel in State													
929100														
929200	Travel - Per Diem in State					765	528	97		1,390		1,390		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,500	-	-	1,500	765	528	97		1,390	-	1,390		110
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
000455	Training Training													
933100												-		
933000	Training Subtotal Security				-		-	-	-	-		•		
934500	Security Security													
934500 934000	Security Subtotal									-		-		
934000	Facilities Operations									-				
935100	Facilities Operations  Facilities Operations													
935200							1,466	_		1,466		1,466		
935300						<b>—</b>	1,400			1,400	<b></b>	1,400		
935400	Maintenance and Supplies													
935500														
935600												-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
						_								

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

90\_10\_ Executive Office

						executive 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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	E				Delever
Account	Description	Budget Col. A	Col. B	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
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D	-	1,466	-	COI. H	1,466	COI. K	1,466	COI. IVI	(1,466)
933000	Utilities Operations Subtotal				-	-	1,466	-	-	1,466	-	1,400		(1,400)
936100	Utilities													
	Utilities Subtotal													
330000	Contracted Services				_	_						_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,825	4,291	4,592	-	12,708		12,708	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	470,000	-	-	470,000	3,825	4,291	4,592	-	12,708	-	12,708		457,292
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal	1,500	-	-	1,500	-	-	-	-	-	-	-	-	1,500
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-				-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-	-	-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					4.000		4.000				- 440		
952300	Vehicle Operations Cash Differences					1,064	1,522	1,827	-	4,413		4,413		
952500 950000	Other Items of Expense Subtotal	10,000			10,000	1,064	1,522	1,827		4,413		4,413		5 507
930000	Total OE&E	675,800			675,800	38,647	1,522 51,699	1,827 58,607		148,952		148,952	- :	5,587 526,848
	Special Items of Expense:	6/5,800			6/5,800	38,647	51,699	58,607		148,952		148,952		5∠6,848
	Juror Costs													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal											-		
200000	Other											_		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									- :		-		
972000	Other Subtotal											-		
312000	Debt Service											_		
973100	Debt Service									-				
	Debt Service Subtotal											-		
ar 3000														
	Total Special Items of Expense	-	-	•	-	-	-	-	-	-	-	-	•	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	940,627	-		940,627	93,924	104,943	114,150		313,017	-	313,017	-	627,610

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:											00.11		
	Salaries													
	Salaries-Permanent					48,137	48,137	48,710	-	144,984		144,984	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime					407	-	-	-	407		407	-	
900000	Salaries Subtotal	195,695	-	-	195,695	48,544	48,137	48,710	-	145,391	-	145,391		50,304
	Staff Benefits													
910300 910400	Tax Health Insurance					3,627 6.891	3,597 6.903	3,641 6,929	-	10,865		10,865 20,723		
	Retirement					7,804	7,804	7,896		20,723 23,503		23,503		
	Deferred Compensation					7,004	7,804	7,090	-	23,303		23,303		
912500						827	831	861	_	2,519		2,519	-	
	Other Insurance					260	245	245		750		750		
913700										-				
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	78,277		-	78,277	19,408	19,379	19,574		58,361	-	58,361		19,916
914100	Salary Savings													
	Total Personal Services	273,972			273,972	67,953	67,516	68,284		203,753		203,753	-	70,219
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense					0.4==	4.000	0.077						
920300	Fees/Permits Employee Relocation					2,479	4,093	3,276	-	9,849		9,849		
	Dues and Memberships									-		-		
920500	Office Expense					114	200	181		495		495		
	Freight and Drayage					114	200	101		403		495		
	Advertising											-		
921700										-				
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	1,650	-		1,650	2,594	4,293	3,457	-	10,344	-	10,344		(8,694)
924500	Printing Printing													
	Printing Subtotal				-			-			-	-		
324000	Telecommunications				_			-				-		
925100						165	206	204		574		574	-	
925000		1,000			1,000	165	206	204	-	574	-	574		426
	Postage	,												
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7		12		19		19		
	Postage Meter Postage Subtotal	200			200	7		12		- 19		- 19		181
926000	Insurance	200	-		200	7		12		19	-	19		181
928800	Insurance													
	Insurance Subtotal									-		-		
52000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State							24		24		24	-	
	Other Travel Expenses									-				
	Travel in State Subtotal	100			100	-		24		24		24	-	76
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-								-
	Training													
933100	Training Training Control													
933000	Training Subtotal Security					-	-	•	-	-		-	-	-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations				-					-				
935100	Facilities Operations Facilities Operations													
935200														
	Janitorial													
935400														
935500	Grounds									-		-		
935600	Alteration											-		
	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			QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
	Description	Budget	Col. B	Transfers 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	Description Facilities Operations Subtotal	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	-	COI. K	- COI. L	COI. W	COI. N
333000	Utilities					-							-	
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					10,031	8,842	9,666		28,539		28,539	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	18,000	-		18,000	10,031	8,842	9,666		28,539		28,539		(10,539)
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100														
	County-Provided Services													
342100	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	20,950	-	-	20,950	12,796	13,341	13,363	-	39,500	-	39,500	-	(18,550)
	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	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-		-			-		-		-		
992000	Departmental Indirect Allocations				-					-				-
	_	204 000			204 000	90.740	90.050	94.647		242.050		242.050		E4 600
	Total Expense	294,922	-		294,922	80,749	80,858	81,647		243,253	-	243,253		51,669

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

### Superior Court - Madera

### 90 30 Human Resources

				9	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
						TCTE	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	QFS	OFS	OFS	OFS				Encumbr.	
	December 1	Budget Col. A	Revisions 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	Col. M	Balance Col. N
Account	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					29,690	29,690	29,690		89,070		89,070		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	131,878	-	-	131,878	29,690	29,690	29,690	-	89,070		89,070	-	42,808
	Staff Benefits													
910300	Tax					2,213	2,213	2,212	-	6,638		6,638	-	
0	Health Insurance					4,296	3,819	3,881		11,996		11,996	-	
	Retirement					4,813	4,813	4,813	-	14,439		14,439	-	
	Deferred Compensation Workers' Compensation					506	512	525		1,543		1,543		
	Other Insurance					506 874	1,564	6,832	-	9,270		1,543 9,270	-	
912700	Superior Court Judges Benefits					874	1,564	6,832		9,270		9,270		
	Other Benefits					208	(208)							
	Staff Benefits Subtotal	80,458	-		80.458	12,910	12,713	18,263	-	43,887		43,887	-	36.571
	Salary Savings	00,100			-	12,010	12,110	10,200		10,007		10,007		00,017
	Total Personal Services	212,336	-	-	212,336	42,600	42,403	47,953		132,957		132,957	-	79,379
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense					1,470	3,323	499	-	5,292		5,292	-	
	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	12,300		-	12,300	1,470	3,323	499	-	5,292	-	5,292	-	7,008
	Printing													
	Printing									-		-		
924000	Printing Subtotal	150		-	150	-	-		-		-	-		150
	Telecommunications													
	Telecommunications					71	107	105	-	283		283		100
925000	Telecommunications Subtotal Postage	750	-	-	750	71	107	105	-	283	-	283		467
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
000007	Insurance Insurance													
										-		-		
928000	Insurance Subtotal Travel in State					-		-		-		-		
929100	Travel in State											_		
	Travel - Per Diem in State						172	108		280		280		
	Other Travel Expenses						.72	.00		-			-	
929000	Travel in State Subtotal	200			200		172	108		280		280		(80)
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal					-			-			-		
	Training													
	Training					3,048	422	2,325		5,795		5,795		
933000	Training Subtotal	10,000	-		10,000	3,048	422	2,325		5,795	-	5,795	-	4,205
	Security													
	Security Subtotal									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100 935200										-				
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F		F	F	Delever
		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					2,637	2,638	2,800	-	8,075		8,075	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-	<b>-</b>	-		
										<u> </u>				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	1,000	-	-	1,000	2,637	2,638	2,800	-	8,075	-	8,075	-	(7,075)
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services													
040000	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											-		
040200	,													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	_		_	-		_	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000										-	<b>-</b>	-		
	Vehicle Operations									-		-		
										-	<b></b>	-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-			-				-	
	Total OE&E	24,400	-	-	24,400	7,227	6,661	5,837	-	19,725		19,725	-	4,675
	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											-		
9/2000					-	•	-	-	-			-		
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	
	Total Special Items of Expense	_		_		_	_		_	_		_		
992000	Departmental Indirect Allocations											-		
302000	_													_
	Total Expense	236,736	-	-	236,736	49,827	49,064	53,790		152,681	-	152,681		84,055

# 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 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	OFS	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:				00.1.0			00.110						
	Salaries													
900300	Salaries-Permanent					10,906	10,906	10,906	-	32,717		32,717	-	
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	43,623	-	-	43,623	10,906	10,906	10,906	-	32,717	-	32,717	-	10,906
910300	Tax					834	834	834		2,503		2,503		
	Health Insurance					834	834	834	-	2,503		2,503	-	
	Retirement					1,768	1,768	1,768	-	5,304		5,304	-	
	Deferred Compensation					1,1.00	1,1-00	1,1.00		-		-		
	Workers' Compensation					186	188	193		567		567		
	Other Insurance					45	40	40		124		124	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	20,902			20,902	2,833	2,830	2,835		8,498	-	8,498	-	12,404
914100	Salary Savings Total Personal Services	64,525			64,525	13,738	13,736	40.744		44.045		41,215		23,310
	Total Personal Services	64,525	_	-	64,525	13,/38	13,/36	13,741	_	41,215	-	41,215	_	23,310
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					4,607	1,674	394	-	6,675		6,675	-	
	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									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	2,850	-	-	2,850	12,669	2,706	394	-	15,769	-	15,769		(12,919)
924500	Printing Printing													
	Printing Subtotal											-		
324000	Telecommunications									_		-		
925100	Telecommunications					459	67	131	-	656		656	-	
925000	Telecommunications Subtotal	650	-	-	650	459	67	131		656	-	656	-	(6)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											1		
	Postage Meter									- :		H :		
	Postage Subtotal													
	Insurance													
	Insurance													
928000	Insurance Subtotal				-		-							-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State Other Travel Expenses									-				
	Travel in State Subtotal	300			300							-		300
323000	Travel out of State	300		•	300									300
931100	Travel Out of State													
	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-		-		-	-		-	-	
	Security													
	Security Security Subtatal					_	-	21,890	_	21,890		21,890	-	(0
934000	Security Subtotal Facilities Operations	•	-		-	-	-	21,890	-	21,890	-	21,890	-	(21,890)
935100	Facilities Operations Facilities Operations													
935100						1,991	(941)	525		1,575		1,575		
	Janitorial					34,428	37,819	52,638		124,884		124,884		
	Maintenance and Supplies						. ,	. ,		-		-		
935500	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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	367,500	-		367,500	37,364	36,878	53,163		127,405		127,405		240,095
	Utilities													
936100	Utilities					2,189	-		-	2,189		2,189	-	
936000	Utilities Subtotal				-	2,189		-		2,189	-	2,189	-	(2,189)
	Contracted Services													(,,,
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					957	3,003	(1,041)	-	2,919		2,919	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,500	-		2,500	957	3,003	(1,041)		2,919	-	2,919	-	(419)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
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				_							-		
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										-		-		
	Vehicle Operations					(15)		-		(15)		(15)	-	
952500	Cash Differences					()				- (1-2)		-		
950000	Other Items of Expense Subtotal				-	(15)	-	-	-	(15)	-	(15)	-	15
	Total OE&E	373,800			373,800	53,623	42,654	74,536		170,814		170,814		202,986
	Special Items of Expense:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,						
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-	-	-		-		
37 Z000	Debt Service				1	,	-	-	-			-		
973100	Debt Service									-				
	Debt Service Subtotal						_	-	-	-		-	_	
373000									-					
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	438,325	-	-	438,325	67,362	56,390	88,277	-	212,028	-	212,028	-	226,297

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

### Superior Court - Madera

90 50 Information Technology

				90_	_5U_ Infor	mation Ted	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	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						19,358	19,543	19,543		58,445		58.445		
903300						13,550	10,040	10,040		30,443		30,443		
903300	Salaries-Judicial Officers									-		-		
908300														
	Salaries Subtotal	76,974		-	76,974	19,358	19,543	19,543	-	58,445		58,445		18,529
500000	Staff Benefits	10,014			10,014	10,000	10,040	10,040		00,440		55,445		10,020
910300						1,481	1,495	1,495	-	4,471		4,471	-	
	Health Insurance					- 1				-		-		
	Retirement					3,090	3,120	3,120		9,329		9,329		
	Deferred Compensation											-		
912500	Workers' Compensation					330	337	346	-	1,013		1,013		
912700	Other Insurance					45	40	40	-	124		124		
913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal	28,949	-		28,949	4,945	4,992	5,000		14,936		14,936		14,013
914100	Salary Savings				-									
	Total Personal Services	105,923			105,923	24,303	24,535	24,543		73,382		73,382		32,541
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense					4,654	(562)	(3,625)		467		467	-	
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					134	-	-	-	134		134		
												-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	59,050			59,050	4,788	(562)	(3,625)		601		601		58,449
920001	Printing	59,050	-		59,050	4,700	(362)	(3,623)	-	601		601		30,449
924500	Printing													
	Printing Subtotal											-		
524000	Telecommunications													
925100	Telecommunications					16.857	(2.533)	929	-	15,253		15,253	-	
925000	Telecommunications Subtotal	23,500	-	-	23,500	16,857	(2,533)	929	-	15,253	-	15,253	-	8,247
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	326	-	-	326		326		
	Postage Meter											-		
926000	Postage Subtotal				-	-	326	-	-	326	-	326	<u> </u>	(326)
	Insurance													
	Insurance Subtatal											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
020100	Travel in State Travel in State											-		
929100														
	Other Travel Expenses								-	-		-		
	Travel in State Subtotal	50			50									E2
929000	Travel out of State	50			50	-			-			-		50
931100	Travel Out of State													
	Travel Out of State Subtotal									-				
30.000	Training					-								
933100	Training											-		
	Training Subtotal					-	-					-		
	Security													
934500	Security											-		
	Security Subtotal				-		-	-	-			-		
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services					_	-	_	_	_	_		_	

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

### Superior Court - Madera

# 90\_50\_ Information Technology

					_50_ Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		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					13,867	18,429	9,450	-	41,746		41,746	11,821	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000		10,000	-	-	10,000	13,867	18,429	9,450	-	41,746	-	41,746	11,821	(43,567)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					24,143	-	16,564		40,707		40,707		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					31,228	16,715	95,504	-	143,447		143,447		
943700	IT Other									-		-		
943000	Information Technology Subtotal	184,280	-	-	184,280	55,371	16,715	112,068	-	184,155	-	184,155	-	125
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 800 and 6 a													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ		l	-		
952000	Uniform Allowance								ļ	-		-		
952300										-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	276,880	-	-	276,880	90,883	32,374	118,822	-	242,079	-	242,079	11,821	22,980
	Special Items of Expense:													
	Juror Costs													
	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								i	-				
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				ļ	-		-		
	Total Expense	382,803	-	-	382,803	115,186	56,909	143,365	-	315,461	-	315,461	11,821	55,521

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

### Superior Court - Madera

# 9600 Distributed Expenditures

_	T				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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-		-	-		-
910300	Staff Benefits													
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
914100	Salary Savings			-	-	-				-				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-				
920500												-		
920600	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising													
	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									-				
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing											-		
	Printing Subtotal				-	-	-	-	-			-		-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
926100												_		
320100	Toolage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal Insurance				•	-	-		•	-	-	-	-	
928800	Insurance													
	Insurance Subtotal					-		-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-		-		
	Other Travel Expenses Travel in State Subtotal					-		-				-		
929000	Travel out of State				•							•		
931100	Travel Out of State									-				
	Travel Out of State Subtotal								-			-	-	-
	Training													
	Training													
	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
	Security Subtotal							-		-				
204000	Facilities Operations													
	Facilities Operations									-		-		
935200												-		
	Janitorial									-		-		
	Maintenance and Supplies Grounds											-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		<del></del>		
	Other Facility Costs - Services													
							•	•					•	

# TCTF - Distributed Expenditures (1) [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													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 939800	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-		-		
330000	Consulting and Professional Services -	·							·					
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff County-Provided Services									-				
942100	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 IT Other									-		-		
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over				_				-			-		
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-				
952000	Vehicle Operations									-		-		
952300	Cash Differences									-		- :		
950000	Other Items of Expense Subtotal											-		-
	Total OE&E	-							-		-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001 972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal				-			-	-	-		-	-	-
	Total Special Items of Expense													_
992000	Departmental Indirect Allocations				-					-				
	Total Expense		-		-	-				-			-	

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

Superior Court - Madera

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

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

	1			1
	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]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Non-ICIF Budget	Non-ICIF 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
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal			-	-	-		-	-	-	-		-	_
	Utilities													
936100	Utilities					-		-	-	-	-	-	-	
936000	Utilities Subtotal Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help							-	-	-	-		-	
938300	General Consultant and Professional Services							-	-				-	
938500 938600	Court Interpreter Services					-	-	-		-	-		-	
938600	Court Reporter Services Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges							-	-	-	-	-	-	
938900	Investigative Services													
939000	Court Ordered Professional Services						-	-	-				-	
939100 939200	Mediators/Arbitrators  Collection Services					-	-	-	-	-	-			
939200	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 943200	Information Technology IT Maintenance					- :			-	-	-			
943200	IT Commercial Contract					-	- :	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts							-	-	-	-		-	
943500	IT Repairs/Supplies/License					-		-	-	-	-	-	-	
943700	IT Other						-							
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	-	-	-	-	-	-	-	-	-	-	-	-	-
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-		-	-	-	-	-	-	
952000 952300	Vehicle Operations						-	-	-	-	-	-	-	
952500	Cash Differences						-	-	-	·	-	-	-	
950000	Other Items of Expense Subtotal	-				-								-
	Total OE&E				-				-					-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs					2,625	3,592	4,195		10,412		10,412		
965000	Juror Costs Subtotal	20,000			20,000	2,625	3,592	4,195	-	10,412		10,412	-	9,588
	Other													
971000	Other Special items of Expense					-		-	-					
972001 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	4,195	-	10,412	-	10,412	-	9,588
992000	Departmental Indirect Allocations	20,000		-	20,000	2,625	3,392	-,195		10,412	-	10,412		
	Total Expense	20,000			20,000	2,625	3,592	4,195	-	10,412		10,412	-	9,588

NCTF - Fund Balance Designation (2)

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

# **Superior Court - Madera**

# **Fund Balance Designation**

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

NCTF - Fund Balance Designation (2)

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

**Superior Court - Madera** 

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

### **Fund Balance Designation Notes**

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

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

Please enter notes here.		

# NTCTF - PECT Summary (2)

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

Superior Court - Madera

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% 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	1	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	1	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	1	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%		0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	20,000	100%	20,000	100%	10,412	100%
10 . 30 . 010 . 000	Other Support Operations		0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	20,000	100%	20,000	100%	10,412	100%
10 . 30 . 040 . 000	Security		0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	20,000	100%	20,000	100%	10,412	100%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	20,000	100%	20,000	100%	10,412	100%

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

### Superior Court - Madera

# 10\_10\_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								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								L					
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:													
020407	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 Otal Expelise													•

#### 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						i i					-		
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															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   Services   Service	938900	Investigative Services									-				
Statistics   Services   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 - 5.00 and Over   Marc Equipment   M															
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 Cost Suror					_			_		_			_		
De5100   Juror Costs   De5000															
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							l		l					
		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													
972000	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										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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>			-		
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   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	İ	İ	-		-		
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	l	l			-		
972300 Non-Expert Witness								<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
								<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				-				
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

						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					10101	Year End	110,000.00	oquiu.	Ononound.
		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									-		-	<u> </u>	
938500	Court Interpreter Services									-		-	1	
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900														
939000	Court Ordered Professional Services								<b>!</b>	-				
939100	Mediators/Arbitrators								ļ	-		-	<b></b>	
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-			-	-		-	-	
20000	Consulting and Professional Services -													
	County Provided												1	
	Consulting and Professional Services - County													
941000	Provided												1	
941100														
	County-Provided Services									-				
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000									<u> </u>	-				
	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 5 000 1 0 01-1-1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance												1	
952300	Vehicle Operations									-				
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal					-			-	_			-	
- 30000	Total OE&E						-	-	-		-			
		_	_				_	_	_	_		_		
	Special Items of Expense:													
	Juror Costs													
965100						2,625	3,592	4,195	-	10,412		10,412	-	
965000	Juror Costs Subtotal	20,000		-	20,000	2,625	3,592	4,195	-	10,412		10,412	-	9,588
	Other													
971000	Other Special items of Expense								1	-		-		
972001	Judgments, Settlements, and Claims								1					
972200	Grand Jury Cost								<del> </del>			-		
									<del> </del>			-	<del>                                     </del>	
972300	Non-Expert Witness											-	-	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	20,000		_	20,000	2,625	3,592	4,195	-	10,412	-	10,412	-	9,588
000005		20,300			20,000	2,020	0,002	4,100	l -	10,412		10,412		5,500
992000	Departmental Indirect Allocations									-			-	
	Total Expense	20,000	-	-	20,000	2,625	3,592	4,195	-	10,412	-	10,412	-	9,588
											_			

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	<b> </b>	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			-		
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									-		-		
31 ZUUU	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 Francisco													
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	are onioc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		<u> </u>		
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>					l	-		

#### 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	-		-		
	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			-	l	
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	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	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	-	-		-		-		-					