QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

Signature of Presiding Judge or Court Executive

12/06/2019

Date

Madera Superior Court

Court

FY 2019-20 Quarter 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Madera Superior Court
Court
FY 2019-20 Quarter 1
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENTFilled Court Employee Positions (FTEs)

Madera Superior Court

Court

FY 2019-20 Quarter 1

Fiscal Year and Ending Quarter

			Positions (I	FTEs) Filled	
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	107.16	97			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of Madera Trial Court Operations Fund Balance Sheet (Unaudited)

Governmental Funds Special Revenue Total Funds						ear 2019/20	September			2018/19
Section Sect	THE CASE OF THE PARTY OF THE PA		Gov	emmental Fu		Jul 20 10/20			Total	
ASSETS \$ \$ \$ \$ \$ \$ \$ \$ \$			Special F	Revenue						Total Funds
ASSETS Domestions \$ 1,465,720 \$ 446,835 \$ 5,03,300 \$ 5,820 \$ \$ 115,527 Page 1	SECRETARY OF PROPERTY	General	Non-Grant	Grant	Capital Project		Proprietary Funds		(Info. Purposes Only)	(Info. Purposes Only)
Payed	ASSETS									
Page		\$ (459,755)	\$ 499,935	\$ (63.939)				\$ 8.232	\$ (15,527)	\$ 75.83
District	Jury									
Color First Firs										
Total Control	Distribution									
Section Sect										\$ (55.090
Salar Sala		0.000						(1,000)		
San Discosed File JOC San				\$ (21,800)						\$ 2.60 \$ (610.474
Total Cash end Cash Equivalents Survivalent for Survivalent fo		\$ 2 140 177								
SOUT From Trodativest Total Investments			\$ 499,935	\$ (85,739)						\$ 3.606,00 \$ 3.018.88
Total Investments	Short-Term Investment									4 0.0 10.00
Accounts Severalls - Connell Districtores Checks \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Investments									
Accounts Receivable - Clarinary District Checks Due From Employee Due From Employee Due From Checks So	Total Investmen	ts								
Dichnoroge Checks		\$ 0	\$ 0					\$0	\$0	\$
Cold lary Fees Triat Due Front Other Funds Due Front Other Funds Due Front Other Generaters Due Form State Triat Due Toffront Distribution Due Toffront Toff Deneraters Toff Distribution Due Toffront Distribution Due Toffront Toff Deneraters Toff Distribution Due Toffront Due to Diene Funds Due to Diene Funds Solution Diene Funds Solution Due Toffront Due to Diene Funds Solution Due Toffront Due to Diene Generaters Solution Due to Diene Funds Solution Due to Diene Generaters Solution Due to Diene Funds Solution Due to Diene Generaters Solution Due to Diene Funds Sol										
Trust Due From Other Governments \$0										
Due From Other Governments	Trust									
Due From Other Cours Due From Other Cours Due From Other Cours Due From Other Cours Due From Store Total Receivables \$ 0 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50			\$ 0							\$
Trast Der Toffern Child Filing Fee Dus Toffern Child Filing Fee Dus Toffern General Dus Toffern General Dus Toffern Sidary and Travel Advances Counties Total Prepaid Expenses \$ 0	Due From Other Courts							\$0		\$
Distribution Distribution Distribution Color Tofform General Distribution Color Tofform General Distribution Color Tofform		\$ 0	\$ 0	\$0					\$ 0	\$ 167.28
Solid Soli	Distribution Due To/From									
Total Receivables \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0							9.0	\$ 963
Salary and Travel Advances	Total Receivabl		\$ 0	\$ 0				\$0		\$ 168,251
Salary and Trevel Advances	Prepaid Expenses - General	\$0							\$ 0	\$ (
Total Prepaid Expenses \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0										
Total Other Assets										\$ (
Total Other Assets	Other Assets									
LIABILITIES AND FUND BALANCES		ts								
LIABILITIES AND FUND BALANCES So	Total Asse	ts \$ 1,708.305	\$ 499.935	\$ (85,739)				\$ 1 386 849	\$ 3 509 350	\$ 3.187.132
Accounts Payable - Ceneral \$7.808 \$0 \$0 \$0 \$7.808 Due to Other Funds \$8.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	IABILITIES AND FUND BALANCES									
Due to Other Funds Due to Other Courts Due to State Due to State Due to State ST3.616 Due to State ST3.616 ST3	Accrued Liabilities								\$ 0	\$ (
Due to Other Courts Due to Other Courts Due to State TC:145 Liability Due to Other Governments AB:145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax S1.832 S1.832 S1.832 S2.203 S2.2										\$ 11,894 \$ 963
TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Acts, Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Total Collections Cither Miscellaneous Collected in Advance Liabilities For Deposits S 19,128 Total Cher Liabilities Total Cher Liabilities Total Cher Liabilities Total Liabilities Total Liabilities Total Liabilities S 10,2182 S 16,366 S 16,366 S 16,366 S 10,065 S 168,562 S 168,562 S 168,562 S 168,562 S 16,366 S 10,065 S 168,562 S 168,5									30	φ 50.
Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities Total Civil Trust Deposits S 19,128 Total Payroll Liabilities Total Clother Liabilities Total Clother Liabilities Total Clother Liabilities S 19,128 S 10,366 S 16,366 S 16,366 S 16,366 S 10,670 S 136,184 S 11,505,388		\$ /3,616						\$ 185,562		\$ 20,792 \$ 135.840
Due to Other Public Agencies		\$ 0								\$ 95.12
Interest										
Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities S 19,128 Total Compensation Payable S 16,366 S 18,693 S 107,821 S 11,978 S 11,978 S 11,978 Total Liabilities S 19,128 S 16,366 S 1,386,849 S 1,505,388		\$ 1,832		\$ 0						\$ 1
Civil								\$ 2,203	\$ 2.203	\$ 1,333
Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscelianeous Trust \$ 77,813 \$ 71,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,813 \$ 77,861 \$ 77,661 \$ 77,661 \$ 77,661 \$ 77,661 \$ 77,661 \$ 77,661 \$ 77,661 \$ 77,661 \$ 88,635 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Total Accounts Payable and Accrued Lia	b. \$83.055	\$ 0	\$ 0				\$ 805 829	\$ 888.884	\$ 265.94
Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities S 19,128 Total Other Liabilities Total Other Liabilities Total Other Liabilities Total Liabilities S 19,128 S 16,366 S 10,670 S 136,164 S 10,505,398										
Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities \$ 19,128 Total Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Liabilities \$ 10,2182 \$ 16,366 \$ 10,661 \$ 577,661 \$ 77,661 \$ 77,661 \$ 77,661 \$ 577,661 \$ 577,661 \$ 577,661 \$ 577,661 \$ 577,661 \$ 50 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$								\$ 71.813	\$ 71,813	\$ 106.983
Total Trust Deposits \$480.350 \$480.350 \$480.350 \$480.350 \$480.350 \$480.350 \$480.350 \$480.350 \$480.350 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	Trust Held Outside of the JCC									
Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0								\$ 77,661	\$ 77.661	\$ 68.416
Benefits Payable Deferred Compensation Payable S 0	Total Trust Depos	ts						\$ 480.350	\$ 480.350	\$ 482.72
Benefits Payable Deferred Compensation Payable So		\$0							\$ 0	
Deductions Payable \$0									- Y	
Total Payroll Liabilities \$0	Deductions Payable									
Revenue Collected in Advance Liabilities For Deposits	-									\$ (
Liabilities For Deposits \$ 19,128 \$ 107.821 \$ 107.821 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 11.978 \$ 1		,00								\$ (
Jury Fees - Non-Interest \$ 11.978 Fees - Partial Payment & Overpayment \$ 11.978 Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities \$ 19.128 \$ 16.366 Total Liabilities \$ 100.570 \$ 136.164 **Total Liabilities \$ 102.182 \$ 0 \$ 16.366 \$ 1.386.849 \$ 1.505.398		\$ 19,128		\$ 16.366				S 88 603		\$ 10.04° \$ 107.82°
Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities \$ 19,128 \$ 16,366 \$ 100,670 \$ 136,164 Total Liabilities \$ 102,182 \$ 0 \$ 16,366 \$ 1,386,849 \$ 1,505,398	Jury Fees - Non-Interest									\$ 107.82
Other Miscellaneous Liabilities \$ 19,128 \$ 16,366 \$ 100,670 \$ 136,164 Total Liabilities \$ 102,182 \$ 0 \$ 16,365 \$ 1,386,849 \$ 1,505,398	Uncleared Collections								- II', - I	
Total Liabilities \$102.182 \$0 \$16.366 \$1.386.849 \$1.505.398										
	Total Other Liabiliti	\$ 19,128		\$ 16.366				\$ 100,670	\$ 136.164	\$ 129.84
Total Fund Balance \$ 1.606.122 \$ 499.935 \$ (102.105) \$ 2.003.952	Total Liabiliti	\$ 102.182	\$0	\$ 16.366				\$ 1.386.849	\$1.505.398	\$ 878.50
	Total Fund Balan	\$ 1.606.122	\$ 499.935	\$ (102.105)					\$ 2.003.952	\$ 2.308.62
Total Liabilities and Fund Balance \$ 1.708.305 \$ 499.935 \$ (85.739) \$ 1.386.849 \$ 3,509.350	Total Liabilities and Fund Balan	S 1 708 305	\$ 400 025	\$ (85 730)				\$ 1 39C PAO		\$ 3.187.13

Superior Court of California, County of Madera Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

Column		For the month ended September										
Speed Reviews					Fi	scal Year 20	19/20				2018	8/19
Company Company Company Company Company Company Profession Company C					ls					Current	Total	Final
REVENUES See Front Sources S. 2.63.100 S. 4.377 S. 2.63.100 S.		General			Capital	Debt	Proprietary	Fiduciary		Budget	Funds (Info. Purposes	Budget (Annual)
See Filtering Sources	REVENUES			- Cirgin	110000	00.100	Lunus	i unus				
Improvement and Advantage and Advantage and Appell Contraction (1995) \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$	State Financing Sources									' - '	ech II	
Address (COCCO) S S S S S S S S S			\$ 4,377								\$ 3.740.735	\$ 8.658.779
Cool Documents and Control Con	Judges' Compensation (0150019)									\$ 50.047		\$ 19.797
Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Co		\$ 56,987							\$ 56,987	\$ 640,000	\$ 151.506	\$ 434.000
S.1/16.240 \$0.246.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.265.19 \$0.		\$ 10,685	\$ (42,008)						\$ (31,323)		\$ (103.757)	
A	Other Miscellaneous	\$ 3,710,342	\$ (37.631)						\$ 3.672.711		\$ 3 788 484	\$ 384.825 \$ 10.441.882
AB 1555 Cormissione/File Flater Deve Allance Control Grant Deve Al	Grants										0.011 00.1701	9 10.771.002
Abstraction Consol Grants	AB 1058 Commissioner/Facilitator								\$ (3,615)	\$ 358,319	\$ 1.154	\$ 363.035
Chemistry Chem				\$ (8,183)					\$ (8.183)	\$ 20,634	1	\$ 20.634
Marcel Notific Notice \$ 3.356 \$ 8.00 \$ 2.176 \$ 5.				\$ (11.798)					\$ (11.798)	\$ 378.953	\$ 1.154	\$ 383.669
Investment Income												
Document		\$ 3,994	\$ 831						\$ 4.826	\$ 40.000	\$ 2.174	\$ 25.000
Non-Fee Revenues Esthalment Estha	Donations											
Exemplate Figure		\$ 6,289	\$ 514						\$ 6.803	\$ 190.300	\$ 27,844	\$ 190.300
Phir Varian Revinue S											70	
Remarksamen Other \$10.001 \$0.034 \$0.001 \$0.034 \$0.001 \$0.034 \$0.001 \$0.034 \$0.001 \$0.034 \$0.001 \$0.034 \$0.001 \$0.034 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001									- 11		- 1	
Sale of Fleed Assols S10		5 11 601	\$ 3_141									\$ 10,000
STO SAME S		\$ (1.091							\$ 11,691		\$ 90.334	\$ 46.724
Total Revenues \$3,722,327 \$(3,144) \$(11,789) \$3,887,385 \$11,822,897 \$3,914,905 \$1,100 \$1,120,895 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,142,889 \$1,14	Other Miscellaneous		F 4 400							\$ 668		\$ 668
EXPENDITURES Personal Services Salareas-Permannial Services Salareas-Permannial Services Overtime Services Serv									\$ 26.471	\$ 303.735	\$ 125.266	\$ 272.692
Personal Services		\$ 3.732,327	\$ (33.144)	\$ (11.798)					\$ 3,687,385	\$ 11,492,087	\$ 3,914.905	\$ 11.098.243
Salaris - Permanent												
Temp Help	Salaries - Permanent	\$ 1,365.746		\$ 58,122					\$ 1.423.869	\$ 5.277.599	\$ 1,278,000	\$ 5.085,117
Staff Benefits		\$ 555							e ccc	\$ 76.975		
Operating Expenses and Equipment Security Securit	Staff Benefits	\$ 736.701							\$ 759.794			\$ 3,613.237
General Expense \$28.253 \$35 \$35 \$32.338 \$337.737 \$4.5835 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35	-	\$ 2,103.002		\$ 81,216					\$ 2.184.217	\$ 9.007.332	\$ 2.024.995	\$ 8.698.354
Printing		\$ 20 252		6.05								
Telecommunications		3 20.203		\$ 00					\$ 28,338			\$ 375.678 \$ 30.561
Insurance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											\$ 17.445	\$ 28.902
Cut-of-State Travel Training \$ 200 \$ 1.550 \$ 1.550 \$ 1.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3.550 \$ 3	Insurance	\$ 0									\$ 116	\$ 78 200 \$ 11.717
Training \$200 \$1.350 \$1.550 \$4.500 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.550 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3.03.92 \$3		\$ 554		\$ 589					\$ 1,143	\$ 8.200	\$ 172	\$ 7.150
Facility Operations S 5.561 S 30.932 S 10.551	Training											\$ 4.500
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Other Items of Expense \$ (1,600) \$ 3.200 \$ 1,022 \$ \$ \$ 359,433 \$ \$ 2.596,147 \$ 285,011 \$ \$ 2.77 \$ \$ \$ 2.596,147 \$ 285,011 \$ \$ 2.77 \$ \$ \$ 2.596,147 \$ 285,011 \$ \$ 2.77 \$ \$ \$ 2.596,147 \$ 285,011 \$ 2.77 \$ \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,147 \$ 2.596,1			\$ 26.510						\$ 184.263			
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Grand Jury Jury Costs Statements and Claims Statements St		\$ 323,831	\$ 26,510	\$ 9,092					\$ 359.433	\$ 2.598.147	\$ 285.011	\$ 2.716.447
Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures Excess (Deficit) of Revenues Over Expenditures S 11.712	Special Items of Expense									1 2 2		
Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures \$2.438.545 \$26.510 \$90.307 \$11.712 \$85.000 \$12.831 \$410 Total Expenditures \$2.438.545 \$26.510 \$90.307 \$2.555.362 \$11.686.479 \$2.322.837 \$11.50 Excess (Deficit) of Revenues Over Expenditures \$1.293.783 \$(59.854) \$(102.105) \$1.132.023 \$(196.392) \$1.592.067 \$(41) Fund Balance (Deficit) Beginning Balance (Deficit) Beginning Balance (Deficit)	Jury Costs	\$ 11.712							\$ 11.712	\$ 85.000	\$ 12.831	\$ 100,000
Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment S 11.712 S 11.712 S 11.712 S 11.712 S 11.712 S 85.000 \$ 12.831 \$ 40 Total Expenditures \$ 2.438.545 \$ 26.510 \$ 90.307 Excess (Deficit) of Revenues Over Expenditures \$ 1.293.783 \$ (59.854) \$ (102.105) \$ 1.132.023 \$ (196.392) \$ 1.592.067 \$ (41 Departure of Parture of Part											=	3.55,500
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Total Expenditures \$2.438,545 \$26,510 \$90,307 \$2,322,837 \$11,688,479 \$2,322,837 \$11,592,067 \$1,132,023 \$(196,392) \$1,592,067 \$(41 Operating Transfers In (Out) Fund Balance (Deficit) Bacinging Balance (Deficit) Bacinging Balance (Deficit)												\$ 0
Excess (Deficit) of Revenues Over Expenditures \$ 1.293.783 \$ (59.854) \$ (102.105) \$ \$ 1.592.067 \$ \$ (41 Operating Transfers In (Out) \$ 0 Operating Transfers In (Out)									\$ 11.712	\$ 85.000	\$ 12.831	\$ 100.000
Operating Transfers In (Out) Fund Balance (Deficit) Badgrain Balance (Deficit)	Total Expenditures	\$ 2,438,545	\$ 26,510	\$ 90.307					\$ 2,555,362	\$ 11.688,479	\$ 2.322.837	\$ 11.514.801
Fund Balance (Deficit) Balance (Deficit) Satisfaction Balance (Deficit)	Excess (Deficit) of Revenues Over Expenditures	\$ 1.293,783	\$ (59,654)	\$ (102-105)					\$ 1.132.023	\$ (196,392)	\$ 1.592.067	\$ (416.558)
Fund Balance (Deficit) Registrion Balance (Deficit) S 212 240 S 550 500	Operating Transfers In (Out)									\$ 0		\$0
Regipting Balance (Deficit) \$312.240 \$550.500	Fund Balance (Deficit)										7.7	
Ending Paleace (Paleace (Paleace)	Beginning Balance (Deficit)			\$ 0					\$ 871.929	\$ 871.929	\$ 716.557	\$ 716.557
02.12.2010.11/10/55		\$ 1.606.122	\$ 499.935	\$ (102.105)					\$ 2,003,952	\$ 675.537	\$ 2.308.625	\$ 299.999 Page 1 of 1

Superior Court of California, County of Madera Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

ĺ		For the month ended September									
		Fiscal Year 2019/20									
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)	
PROGRAM EXPENDITURES:											
Judges & Courtroom Support	\$ 638,574	\$ 64.124					\$ 702.698	\$ 2.787,934	\$ 669.537	\$ 3.186.545	
Traffic & Other Infractions	\$ 105.203	\$ 294					\$ 105.497	\$ 447.044	\$ 111.623	\$ 487.150	
Other Criminal Cases	\$ 238.365	\$ 1,220					\$ 239.585	\$ 1.059.676	\$ 229.343	\$ 1.003.897	
Civil	\$ 128.090	\$ 357					\$ 128.447	\$ 513.166	\$ 139.602	\$ 599.290	
Family & Children Services	\$ 338,335	\$ 10.655					\$ 348.990	\$ 1.621.649	\$ 309.823	\$ 1.349.990	
Probate, Guardianship & Mental Health Services	\$ 6.153	\$ 6					\$ 6.159	\$ 33.686	\$ 2.655	\$ 602.904	
Juvenile Dependency Services	\$ 32,953	\$ (31.882)					\$ 1.071	\$ 845.641	\$ 20.389	\$ 114.491	
Juvenile Delinquency Services	\$ 36.015	\$ 256					\$ 36.271	\$ 93.685	\$ 20.389	\$ 98.421	
Other Court Operations	\$ 64.823				1		\$ 64.823	\$ 283.897	\$ 65.029	\$ 281.326	
Court Interpreters	\$ 118.404	\$ 27.454				/	\$ 145.858	\$ 653.128	\$ 147.781	\$ 564.402	
Jury Services	\$ 74.456	\$ 936	\$ 11.712				\$ 87.103	\$ 366.960	\$ 70.113	\$ 379.559	
Security		\$ 71.069					\$ 71.069	\$ 396.150	\$ 36.541	\$ 408.150	
Trial Court Operations Program	\$ 1.781.371	\$ 144.488	\$ 11.712				\$ 1.937.571	\$ 9.102.616	\$ 1.822.824	\$ 9.076.125	
Enhanced Collections		1									
Other Non-Court Operations											
Non-Court Operations Program											
Executive Office	\$ 131.120	\$ (6.159)					\$ 124.961	\$ 882.153	\$ 144,431	\$ 825.911	
Fiscal Services	\$ 74.103	\$ 1.765					\$ 75.868	\$ 344.410	\$ 76.540	\$ 332.566	
Human Resources	\$ 71.182	\$ (724)					\$ 70.458	\$ 211,114	\$ 74.222	\$ 205.718	
Business & Facilities Services	\$ 73,391	\$ 8,830					\$ 82.221	\$ 360.891	\$ 70.256	\$ 297.897	
Information Technology	\$ 53,050	\$ 211.233					\$ 264.282	\$ 787.295	\$ 134.565	\$ 776.584	
Court Administration Program	\$ 402.847	\$ 214.945					\$ 617.791	\$ 2.585.863	\$ 500.013	\$ 2.438.676	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program	\$ 0						\$ 0		\$ 0		
Total	\$ 2.184.217	\$ 359.433	\$ 11.712				\$ 2.555.362	\$ 11.688.479	\$ 2.322.837	\$ 11.514.801	

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