

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

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Madera
 County Number
 (for AOC Use): C200000
 Court Contact: _____
 Contact's Phone: _____
 E-mail Address: _____

Fiscal Year: FY 2007-2008
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: _____
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Adjusted Beginning Balance	2,027,980	2,027,980	2,027,980	905,376	905,376	905,376
Prior-Year Adjustment	0	30,593	30,593	0	0	0
Financing Sources	7,843,580	9,894,551	10,129,023	234,500	183,982	199,000
TOTAL BB & FINANCING SOURCES	\$9,871,560	\$11,953,124	\$12,187,596	\$1,139,876	\$1,089,358	\$1,104,376

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	\$9,752,143	\$9,698,345	\$9,811,956	\$0	\$3,472	\$3,472
Interfund Transfer - In	\$0	\$33,092	\$33,092	\$0	\$0	\$0
Interfund Transfer - Out	\$0	(\$33,092)	(\$33,092)	\$0	\$0	\$0
Fund Balance	\$119,417	\$2,254,779	\$2,375,640	\$1,139,876	\$1,085,886	\$1,100,904
Fund Balance Designation						
Restricted - Contractual	115,000	115,000	115,000	0	0	0
Restricted - Statutory	0	0	0	0	0	0
Unrestricted - Designated	2,260,640	2,260,640	2,260,640	1,100,904	1,100,904	1,100,904
Unrestricted - Undesignated	(2,256,223)	(120,861)	0	38,972	(15,018)	(0)
TOTAL	\$119,417	\$2,254,779	\$2,375,640	\$1,139,876	\$1,085,886	\$1,100,904

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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
Fund Condition Statement
FY 2007-2008

Superior Court - Madera
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
ADJUSTED BEGINNING BALANCE	2,027,980	2,027,980	2,027,980	2,027,980	0	905,376	905,376	905,376	905,376	0
PRIOR-YEAR ADJUSTMENT	-	30,593	30,593	30,593	(30,593)	-	-	-	-	0
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	7,793,580	9,821,461	10,037,971	10,037,971	(2,244,391)	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	0	3,983	18,762	18,762	(18,762)	209,500	153,436	166,745	166,745	42,755
TOTAL REVENUE FROM INTEREST	50,000	69,107	72,289	72,289	(22,289)	25,000	30,547	32,255	32,255	(7,255)
TOTAL FINANCING SOURCES	7,843,580	9,894,551	10,129,023	10,129,023	(2,285,443)	234,500	183,982	199,000	199,000	35,500
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	9,871,560	11,953,124	12,187,596	12,187,596	(2,316,036)	1,139,876	1,089,358	1,104,376	1,104,376	35,500
EXPENDITURES										
TOTAL PERSONAL SERVICES	7,400,404	6,936,181	6,936,391	6,936,391	464,013	0	0	0	0	0
TOTAL OPERATING EXPENSES & EQUIP.	2,288,739	2,724,248	2,837,649	2,837,649	(548,910)	0	0	0	0	0
TOTAL SPECIAL ITEMS OF EXPENSE	63,000	37,916	37,916	37,916	25,084	0	3,472	3,472	3,472	(3,472)
TOTAL INTERNAL COST RECOVERY	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	9,752,143	9,698,345	9,811,956	9,811,956	(59,813)	0	3,472	3,472	3,472	(3,472)
INTERFUND TRANSFER - IN	0	33,092	33,092	33,092	(33,092)	0	0	0	0	0
INTERFUND TRANSFER - OUT	0	(33,092)	(33,092)	(33,092)	33,092	0	0	0	0	0
FUND BALANCE	119,417	2,254,779	2,375,640	2,375,640	(2,256,223)	1,139,876	1,085,886	1,100,904	1,100,904	38,972
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	115,000	115,000	115,000	115,000	0	0	0	0	0	0
RESTRICTED - STATUTORY	0	0	0	0	0	0	0	0	0	0
UNRESTRICTED - DESIGNATED	2,260,640	2,260,640	2,260,640	2,260,640	0	1,100,904	1,100,904	1,100,904	1,100,904	0
UNRESTRICTED - UNDESIGNATED	(2,256,223)	(120,861)	0	0	(2,256,223)	38,972	(15,018)	(0)	(0)	38,972
TOTAL	119,417	2,254,779	2,375,640	2,375,640	(2,256,223)	1,139,876	1,085,886	1,100,904	1,100,904	38,972

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	109.00	109.00	110.00	110.50	110.50

QFS FY 2006-07

Footnotes

Superior Court - Madera

	Indicate current quarter
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Quarterly Financial Statement
Interfund Transfers (1 & 2)
FY 2007-2008

Superior Court - Madera

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	(33,092)	(33,092)	-	(33,092)
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	33,092	33,092	-	33,092
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
NTCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	-	-	-	-
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	-	-	-	-
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Madera

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	2,027,980	-	-	2,027,980	-	-	-	-	2,027,980	-	2,027,980	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	20,060	-	28,269	(28,269)	20,060	-	20,060	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	(25,921)	36,454	-	-	10,533	-	10,533	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	2,027,980	-	-	2,027,980	(5,861)	36,454	28,269	(28,269)	2,058,573	-	2,058,573	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	66,000	-	-	66,000	1,410	-	3,300	43,425	48,135	4,230	52,365	-	13,635
2410	Trial Court Trust Fund (Program 45.10)	6,869,550	-	-	6,869,550	1,961,268	2,422,669	2,217,852	2,184,743	8,786,532	77,581	8,864,113	-	(1,994,563)
2420	Trial Court Improvement Fund	53,300	-	-	53,300	-	19,423	34,758	20,301	74,482	-	74,482	-	(21,182)
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	10,200	-	10,200	42,234	52,434	-	(52,434)
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	400,000	-	-	400,000	137,896	81,471	100,499	254,472	574,338	-	574,338	-	(174,338)
2436	AB 1058 Commissioner/Facilitator	337,530	-	-	337,530	-	-	166,568	136,815	303,383	85,109	388,492	-	(50,962)
2437	Other AOC Grants	67,200	-	-	67,200	(8,220)	14,141	6,291	5,066	17,278	7,357	24,635	-	42,565
2440	Other AOC Funding	-	-	-	-	-	-	7,113	-	7,113	-	7,113	-	(7,113)
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	7,793,580	-	-	7,793,580	2,092,353	2,537,704	2,546,581	2,644,822	9,821,461	216,511	10,037,971	-	(2,244,391)
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	-	-	-	-	-	14,779	14,779	-	(14,779)
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	-	-	-	-	-	-	-	3,983	3,983	-	3,983	-	(3,983)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	3,983	3,983	14,779	18,762	-	(18,762)
	C. REVENUE FROM INTEREST:													
2610	Interest	50,000	-	-	50,000	14,735	23,307	19,129	11,936	69,107	3,182	72,289	-	(22,289)
2650	TOTAL REVENUE FROM INTEREST	50,000	-	-	50,000	14,735	23,307	19,129	11,936	69,107	3,182	72,289	-	(22,289)
2690	TOTAL FINANCING SOURCES	7,843,580	-	-	7,843,580	2,107,088	2,561,011	2,565,710	2,660,741	9,894,551	234,472	10,129,023	-	(2,285,443)
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	9,871,560	-	-	9,871,560	2,101,227	2,597,465	2,593,979	2,632,472	11,953,124	234,472	12,187,596	-	(2,316,036)

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	10,400	-	-	10,400	125	2,404	-	626	-	3,156	-	3,156	7,244	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	92,000	-	-	92,000	111,120	81,890	79,433	-	-	272,443	21,325	293,768	(201,768)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	248,600	-	-	248,600	135,291	84,294	79,433	45,067	-	344,085	21,325	365,410	(116,810)	
453_00	Major Equipment	-	-	-	-	-	-	331	-	-	331	-	331	(331)	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	331	-	-	331	-	331	(331)	
505_00	Cash Differences	-	-	-	-	85	112	(147)	4	-	54	-	54	(54)	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	7,500	-	-	7,500	1,222	1,590	1,610	3,409	-	7,831	874	8,704	(1,204)	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	7,500	-	-	7,500	1,307	1,702	1,463	3,413	-	7,885	874	8,758	(1,258)	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,288,739	-	-	2,288,739	485,881	768,049	689,316	781,004	-	2,724,248	113,400	2,837,649	(548,910)	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	45,000	-	-	45,000	5,100	7,104	2,970	11,037	-	26,212	-	26,212	18,788	
651_02	Jury Mileage	17,500	-	-	17,500	2,345	3,604	1,392	4,364	-	11,705	-	11,705	5,796	
651_03	Jury Meals and Lodging	500	-	-	500	-	-	-	-	-	-	-	-	500	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	63,000	-	-	63,000	7,445	10,708	4,362	15,401	-	37,916	-	37,916	25,084	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	9,752,143	-	-	9,752,143	2,137,676	2,458,636	2,445,160	2,656,873	-	9,698,345	113,611	9,811,956	(59,813)	
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	0	-	-	-	
	TOTAL PROGRAM EXPENSE	9,752,143	-	-	9,752,143	2,137,676	2,458,636	2,445,160	2,656,873	-	9,698,345	113,611	9,811,956	(59,813)	

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

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Madera

Unrestricted Fund Balance		FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	1 Month Payroll	119,417	505,583	625,000	625,000
Operating and Emergency	1 Month OE&E		230,000	230,000	230,000
One-Time Employee Compensation - Leave Payments	Mgmt Leave Payouts (per Employee MOU)		35,000	35,000	35,000
One-Time Employee Compensation - Leave Payments	Clerical Leave Payouts (per Employee MOU)		35,000	35,000	35,000
Other	Overtime (not in Budget)		40,000	40,000	40,000
One-Time Employee Compensation - Unfunded Retiree Health Care Liability	Retire Medical (previously County paid)		75,000	75,000	75,000
One-Time Employee Compensation - Leave Payments	Retirement Payouts		175,000	175,000	175,000
Professional and Consultant Services	Specialized Employee Training		50,000	50,000	50,000
One-Time Employee Compensation - Leave Payments	Vac/Sick Leave Payouts (Employees Leaving the Court)		35,000	35,000	35,000
Local Infrastructure - Technology & Non-Technology	File Imaging System (per quote)		350,000	350,000	350,000
One-Time Facility - Other	1 Sedan for Family Court Services		35,000	35,000	35,000
Local Infrastructure - Technology & Non-Technology	Replacement Printers (not included in Asset Replacement)		30,000	30,000	30,000
Local Infrastructure - Technology & Non-Technology	7 Rotating File Shelves @ \$3,300/ea (per quote)		23,100	23,100	23,100
Operating and Emergency	Extra Help (not in Budget) (to cover Medical Leave Positions)		32,540	32,540	32,540
Operating and Emergency	Operating and Emergency Reserves (minimum)		440,000	440,000	440,000
Local Infrastructure - Technology & Non-Technology	Additional Security Equipment (Expand Camera and Door Systems)		50,000	50,000	50,000
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		119,417	2,141,223	2,260,640	2,260,640
9420 - Subtotal, Undesignated Fund Balance		0		(2,256,223)	0
Total Designation of Fund Balance		119,417		119,417	2,375,640

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

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Madera

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,173,082	33%	3,173,082	33%	2,958,380	30%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,358,470	34%	3,358,470	34%	3,178,544	32%
10 - 20 - 010 - 000	Criminal - Roll Up	1,230,657	13%	1,230,657	13%	1,122,132	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	344,638	4%	344,638	4%	335,260	3%
10 20 . 010 . 020	Other Criminal Cases	886,019	9%	886,019	9%	786,872	8%
10 . 20 . 020 . 000	Civil	358,059	4%	358,059	4%	346,392	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,769,754	18%	1,769,754	18%	1,710,020	17%
10 . 20 . 030 . 010	Families and Children Services	1,442,296	15%	1,442,296	15%	1,372,153	14%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	109,187	1%	109,187	1%	97,111	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	152,364	2%	152,364	2%	182,027	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	65,907	1%	65,907	1%	58,730	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,142,565	12%	1,142,565	12%	1,537,640	16%
10 . 30 . 010 . 000	Other Support Operations	135,863	1%	135,863	1%	168,857	2%
10 . 30 . 020 . 000	Court Interpreters	681,413	7%	681,413	7%	539,753	6%
10 . 30 . 030 . 000	Jury Services	295,289	3%	295,289	3%	270,230	3%
10 . 30 . 040 . 000	Security	30,000	0%	30,000	0%	58,801	6%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	7,674,117	79%	7,674,117	79%	7,674,565	78%
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	-	16%	-	16%	-	14%
90 . 10 . 000 . 000	Executive Office	622,666	6%	622,666	6%	610,755	6%
90 . 20 . 000 . 000	Fiscal Services	238,112	2%	238,112	2%	258,871	3%
90 . 30 . 000 . 000	Human Resources	231,559	2%	231,559	2%	227,258	2%
90 . 40 . 000 . 000	Business & Facilities Services	556,427	6%	556,427	6%	489,358	5%
90 . 50 . 000 . 000	Information Technology	429,262	4%	429,262	4%	551,150	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,078,026	21%	2,078,026	21%	2,137,391	22%
	Total - Summary	9,752,143	100%	9,752,143	100%	9,811,956	100%

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Madera
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	7,843,580	-	-		234,500	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,173,082	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	344,638	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	886,019	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	358,059	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,442,296	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	109,187	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	152,364	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	65,907	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	135,863	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	681,413	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	295,289	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	30,000	-	-	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	622,666	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	238,112	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	231,559	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	556,427	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	429,262	-	-	0%	-	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	9,752,143	-	-		-	-	-	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	(6)	-	-	(6)	-	(6)	-	6
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	(6)	-	-	(6)	-	(6)	-	6
200_00	TOTAL OPERATING EXPENSES & EQUIP.	633,100	-	-	633,100	15,336	118,236	84,663	127,570	-	345,805	8,256	354,062	-	279,038
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	3,173,082	-	-	3,173,082	635,160	756,727	731,828	826,409	-	2,950,124	8,256	2,958,380	-	214,702
900_00	DISTRIBUTED ADMINISTRATION	829,891	-	-	829,891	215,303	233,663	219,985	252,380	-	920,974	30,078	951,052	-	5,793
	TOTAL PROGRAM EXPENSE	4,002,973	-	-	4,002,973	850,463	990,390	951,814	1,078,789	-	3,871,455	38,335	3,909,790	-	93,182

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	150	-	-	150	-	-	-	-	-	-	-	-	-	150
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	150	-	-	150	-	-	-	-	-	-	-	-	-	150
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	(12)	(15)	13	-	(14)	-	(14)	-	14
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	(12)	(15)	13	-	(14)	-	(14)	-	14
200_00	TOTAL OPERATING EXPENSES & EQUIP.	40,651	-	-	40,651	13,375	18,284	13,673	(18,521)	-	26,811	533	27,344	-	13,307
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	344,638	-	-	344,638	81,698	87,516	91,957	73,557	-	334,728	533	335,260	-	9,378
900_00	DISTRIBUTED ADMINISTRATION	92,743	-	-	92,743	23,299	24,643	25,432	31,414	-	104,665	3,418	108,083	-	1,192
	TOTAL PROGRAM EXPENSE	437,381	-	-	437,381	104,997	112,159	117,389	104,971	-	439,393	3,951	443,466	-	(6,085)

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Madera

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	650	-	-	650	-	-	-	-	-	-	-	-	-	-	650
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	650	-	-	650	-	-	-	-	-	-	-	-	-	-	650
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	100	95	(131)	-	-	65	-	65	-	-	(65)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	100	95	(131)	-	-	65	-	65	-	-	(65)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	72,479	-	-	72,479	6,649	28,623	18,245	33,785	-	87,301	577	87,879	-	-	(15,400)
	SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	886,019	-	-	886,019	177,682	206,153	204,248	198,211	-	786,295	577	786,872	-	-	99,147
900_00	DISTRIBUTED ADMINISTRATION	253,532	-	-	253,532	57,075	61,306	59,923	52,657	-	231,529	7,562	239,090	-	-	(13,807)
	TOTAL PROGRAM EXPENSE	1,139,551	-	-	1,139,551	234,756	267,460	264,171	250,868	-	1,017,255	8,139	1,025,394	-	-	114,157

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Madera

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
505_00	Cash Differences	-	-	-	-	-	(0)	13	(9)	-	4	-	4	-	(4)	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	(0)	13	(9)	-	4	-	4	-	(4)	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	29,187	-	-	29,187	4,397	13,067	8,992	18,979	-	45,436	189	45,625	-	(16,438)	
	SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	358,059	-	-	358,059	71,794	81,486	83,278	109,644	-	346,202	189	346,392	-	11,667	
900_00	DISTRIBUTED ADMINISTRATION	103,972	-	-	103,972	21,613	23,025	23,907	30,377	-	98,767	3,226	101,992	-	(4,469)	
	TOTAL PROGRAM EXPENSE	462,031	-	-	462,031	93,407	104,511	107,184	140,021	-	445,124	3,415	448,539	-	13,492	

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	10,600	-	-	10,600	30	-	2,190	2,460	-	4,680	990	5,670	-	4,930
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	1,875	-	-	1,875	-	-	-	-	-	-	-	-	-	1,875
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	1,875	-	-	1,875	-	-	-	-	-	-	-	-	-	1,875
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	(5)	50	(2)	-	-	43	-	43	-	(43)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	(5)	50	(2)	-	-	43	-	43	-	(43)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	196,311	-	-	196,311	20,618	67,282	50,784	69,909	-	208,593	12,863	221,456	-	(25,145)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,442,296	-	-	1,442,296	291,052	339,659	347,063	381,516	-	1,359,290	12,863	1,372,153	-	70,143
900_00	DISTRIBUTED ADMINISTRATION	401,376	-	-	401,376	90,682	95,361	96,968	107,630	-	390,686	12,760	403,446	-	(14,311)
	TOTAL PROGRAM EXPENSE	1,843,672	-	-	1,843,672	381,734	435,020	444,031	489,146	-	1,749,931	25,622	1,775,553	-	68,119

Quarterly Financial Statement

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	63,621	-	-	63,621	15,660	18,951	13,838	15,077	-	63,526	-	63,526	-	95
033_00	Temporary Help	13,900	-	-	13,900	1,512	-	-	-	-	1,512	-	1,512	-	12,388
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	77,521	-	-	77,521	17,172	18,951	13,838	15,077	-	65,038	-	65,038	-	12,483
103_00	Social Security Insurance and Medicare	4,778	-	-	4,778	1,310	1,446	1,054	1,149	-	4,959	-	4,959	-	(181)
104_01	Health Insurance	9,074	-	-	9,074	1,439	1,437	1,433	1,433	-	5,742	-	5,742	-	3,332
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	6,819	-	-	6,819	1,747	1,747	1,517	2,424	-	7,435	-	7,435	-	(616)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	1,236	-	-	1,236	316	343	239	265	-	1,162	-	1,162	-	74
127_01	Other Insurance	244	-	-	244	34	34	84	85	-	237	-	237	-	7
134_01	Other Benefits	190	-	-	190	-	-	-	-	-	-	-	-	-	190
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	22,341	-	-	22,341	4,846	5,007	4,327	5,355	-	19,535	-	19,535	-	2,806
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	99,862	-	-	99,862	22,018	23,957	18,164	20,432	-	84,572	-	84,572	-	15,290
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	150	-	-	150	23	-	105	-	-	128	-	128	-	23
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	2,500	-	-	2,500	697	599	402	617	-	2,315	156	2,471	-	29
211_00	Freight and Drayage	50	-	-	50	-	-	-	-	-	-	-	-	-	50
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	500	-	-	500	43	97	-	-	-	140	-	140	-	360
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	125	-	-	125	-	-	-	-	-	-	7	7	-	118
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	3,325	-	-	3,325	763	696	507	617	-	2,583	162	2,745	-	580
246_00	PRINTING	1,250	-	-	1,250	-	-	95	1,115	-	1,209	-	1,209	-	41
252_00	COMMUNICATIONS	1,125	-	-	1,125	159	529	107	361	-	1,157	57	1,214	-	(69)
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	1,500	-	-	1,500	12	34	54	515	-	614	-	614	-	886
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	1,250	-	-	1,250	10	-	535	268	-	813	-	813	-	438

Quarterly Financial Statement

TCTF - Probate (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	375	-	-	375	-	-	-	-	-	-	-	-	-	375
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	375	-	-	375	-	-	-	-	-	-	-	-	-	375
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	9,325	-	-	9,325	945	4,618	2,524	4,233	-	12,320	219	12,539	-	(3,214)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	109,187	-	-	109,187	22,963	28,575	20,689	24,666	-	96,892	219	97,111	-	12,076
900_00	DISTRIBUTED ADMINISTRATION	32,703	-	-	32,703	7,666	8,893	6,092	7,211	-	29,835	974	30,809	-	(1,790)
	TOTAL PROGRAM EXPENSE	141,890	-	-	141,890	30,629	37,468	26,781	31,877	-	126,754	1,194	127,947	-	13,942

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	150	-	-	150	-	-	-	-	-	-	-	-	-	150
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	150	-	-	150	-	-	-	-	-	-	-	-	-	150
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	25,231	-	-	25,231	10,509	13,653	16,025	11,340	-	51,527	34	51,561	-	(26,330)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	152,364	-	-	152,364	39,147	45,948	50,098	46,800	-	181,993	34	182,027	-	(29,663)
900_00	DISTRIBUTED ADMINISTRATION	40,509	-	-	40,509	8,862	10,688	10,580	11,540	-	41,648	1,360	43,008	-	(751)
	TOTAL PROGRAM EXPENSE	192,873	-	-	192,873	48,009	56,636	60,678	58,340	-	223,663	1,394	225,056	-	(32,184)

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Madera

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	150	-	-	150	-	-	-	-	-	-	-	-	-	150
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	150	-	-	150	-	-	-	-	-	-	-	-	-	150
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	25,230	-	-	25,230	377	2,732	2,042	12,457	-	17,608	34	17,642	-	7,588
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	65,907	-	-	65,907	10,155	12,701	12,649	23,191	-	58,696	34	58,730	-	7,177
900.00	DISTRIBUTED ADMINISTRATION	13,056	-	-	13,056	3,175	3,399	3,401	3,590	-	13,573	443	14,016	-	(195)
	TOTAL PROGRAM EXPENSE	78,963	-	-	78,963	13,330	16,100	16,050	26,781	-	72,261	477	72,738	-	6,225

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	4,958	2,353	2,925	-	10,237	-	10,237	-	(10,237)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	135,863	-	-	135,863	34,215	44,889	40,362	49,391	-	168,857	-	168,857	-	(32,994)
900.00	DISTRIBUTED ADMINISTRATION	42,693	-	-	42,693	11,039	13,420	11,666	15,368	-	51,360	1,677	53,037	-	1,543
	TOTAL PROGRAM EXPENSE	178,556	-	-	178,556	45,254	58,310	52,028	64,759	-	220,350	1,677	222,027	-	(43,471)

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Madera

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	11,843	41,497	33,463	55,824	-	142,626	-	142,626	-	(142,626)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	681,413	-	-	681,413	120,647	139,808	127,859	151,440	-	539,753	-	539,753	-	141,660
900_00	DISTRIBUTED ADMINISTRATION	217,720	-	-	217,720	36,171	34,310	30,737	32,501	-	133,912	4,373	138,285	-	(32,149)
	TOTAL PROGRAM EXPENSE	899,133	-	-	899,133	156,818	174,117	158,596	183,940	-	673,471	4,373	677,845	-	221,288

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Madera

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	200	-	-	200	-	-	-	519	-	519	-	519	-	(319)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	200	-	-	200	-	-	-	519	-	519	-	519	-	(319)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	67,100	-	-	67,100	17,170	12,041	17,178	22,719	-	69,108	1,227	70,335	-	(3,235)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	45,000	-	-	45,000	5,100	7,104	2,970	11,037	-	26,212	-	26,212	-	18,788
651.02	Jury Mileage	17,500	-	-	17,500	2,345	3,604	1,392	4,364	-	11,705	-	11,705	-	5,796
651.03	Jury Meals and Lodging	500	-	-	500	-	-	-	-	-	-	-	-	-	500
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	63,000	-	-	63,000	7,445	10,708	4,362	15,401	-	37,916	-	37,916	-	25,084
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	295,289	-	-	295,289	62,530	62,049	62,980	81,444	-	269,003	1,227	270,230	-	25,059
900.00	DISTRIBUTED ADMINISTRATION	49,832	-	-	49,832	12,142	13,244	13,102	14,355	-	52,846	1,726	54,571	-	(420)
	TOTAL PROGRAM EXPENSE	345,121	-	-	345,121	74,672	75,293	76,082	95,799	-	321,846	2,953	324,799	-	20,322

Quarterly Financial Statement

TCTF - Security (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	30,000	-	-	30,000	103,605	131,173	170,359	131,583	-	536,720	22,081	558,801	-	(528,801)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	30,000	-	-	30,000	103,605	131,173	170,359	131,583	-	536,720	22,081	558,801	-	(528,801)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	30,000	-	-	30,000	103,605	131,173	170,359	131,583	-	536,720	22,081	558,801	-	(528,801)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Madera

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	171,150	-	-	171,150	39,870	40,686	45,817	48,898	-	175,272	-	175,272	-	(4,122)
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	46	-	-	-	46	-	46	-	(46)
001_00	SUBTOTAL SALARIES AND WAGES	171,150	-	-	171,150	39,870	40,732	45,817	48,898	-	175,317	-	175,317	-	(4,167)
103_00	Social Security Insurance and Medicare	12,500	-	-	12,500	2,965	3,032	3,421	3,657	-	13,075	-	13,075	-	(575)
104_01	Health Insurance	22,600	-	-	22,600	5,096	5,169	5,315	5,315	-	20,895	-	20,895	-	1,705
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	20,000	-	-	20,000	4,376	4,465	5,028	7,492	-	21,362	-	21,362	-	(1,362)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	2,626	-	-	2,626	734	736	801	911	-	3,183	-	3,183	-	(557)
127_01	Other Insurance	736	-	-	736	104	104	223	236	-	667	-	667	-	69
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	58,462	-	-	58,462	13,275	13,506	14,789	17,611	-	59,182	-	59,182	-	(720)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	229,612	-	-	229,612	53,145	54,238	60,606	66,509	-	234,499	-	234,499	-	(4,887)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	3,000	-	-	3,000	493	994	498	43	-	2,028	65	2,092	-	908
211_00	Freight and Drayage	250	-	-	250	-	-	-	-	-	-	-	-	-	250
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	500	-	-	500	-	-	-	-	-	-	-	-	-	500
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	150	-	-	150	-	-	-	-	-	-	-	-	-	150
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	3,900	-	-	3,900	493	994	498	43	-	2,028	65	2,092	-	1,808
246_00	PRINTING	50	-	-	50	-	-	-	-	-	-	-	-	-	50
252_00	COMMUNICATIONS	800	-	-	800	273	264	230	245	-	1,012	1	1,013	-	(213)
261_00	POSTAGE	250	-	-	250	42	33	26	17	-	118	-	118	-	132
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	2,500	-	-	2,500	462	-	34	-	-	496	-	496	-	2,004
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	500	-	-	500	-	-	-	-	-	-	-	-	-	500
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	(101)	-	-	-	(101)	-	(101)	-	101

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	40,000	-	-	40,000	9,297	9,603	10,083	10,083	-	39,067	-	39,067	-	933
033_00	Temporary Help	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	1,500	-	-	1,500	273	-	-	-	-	273	-	273	-	1,227
001_00	SUBTOTAL SALARIES AND WAGES	46,500	-	-	46,500	9,570	9,603	10,083	10,083	-	39,339	-	39,339	-	7,161
103_00	Social Security Insurance and Medicare	2,975	-	-	2,975	732	735	722	771	-	2,960	-	2,960	-	15
104_01	Health Insurance	1,750	-	-	1,750	-	-	1,934	-	-	1,934	-	1,934	-	(184)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	4,500	-	-	4,500	1,020	1,054	1,107	1,635	-	4,816	-	4,816	-	(316)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	621	-	-	621	176	174	176	177	-	703	-	703	-	(82)
127_01	Other Insurance	231	-	-	231	-	-	79	47	-	126	-	126	-	105
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	10,077	-	-	10,077	1,929	1,962	4,018	2,630	-	10,539	-	10,539	-	(462)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	56,577	-	-	56,577	11,499	11,565	14,101	12,714	-	49,878	-	49,878	-	6,699
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	1,200	-	-	1,200	-	-	-	-	-	-	-	-	-	1,200
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	900	-	-	900	902	1,739	662	548	-	3,851	196	4,047	-	(3,147)
211_00	Freight and Drayage	50	-	-	50	-	-	-	-	-	-	-	-	-	50
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	56,000	-	-	56,000	-	-	43,020	7,084	-	50,103	647	50,750	-	5,250
228_00	Equipment Rental/Lease	-	-	-	0	-	-	965	-	-	965	-	965	-	(965)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	750	-	-	750	-	-	-	-	-	-	-	-	-	750
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	58,900	-	-	58,900	902	1,739	44,647	7,631	-	54,919	843	55,763	-	3,137
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	750	-	-	750	151	147	210	34	-	542	-	542	-	208
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	700	-	-	700	-	-	90	-	-	90	-	90	-	610
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	200	-	-	200	-	-	-	-	-	-	-	-	-	200
342_00	Rent	9,000	-	-	9,000	-	467	467	50,993	-	51,927	18,739	70,666	-	(61,666)
343_00	Maintenance and Supplies	-	-	-	0	71,570	89,367	(10,960)	1,734	-	151,712	-	151,712	-	(151,712)

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Madera

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	905,376	-	-	905,376	-	-	-	-	905,376	-	905,376	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	905,376	-	-	905,376	-	-	-	-	905,376	-	905,376	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	175,000	-	-	175,000	20,655	31,176	34,515	45,018	131,365	11,501	142,865	-	32,135
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	18,500	-	-	18,500	3,294	3,119	14,587	1,071	22,071	1,809	23,880	-	(5,380)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	16,000	-	-	16,000	-	-	-	-	-	-	-	-	16,000
2595	TOTAL LOCAL FINANCING SOURCES	209,500	-	-	209,500	23,949	34,295	49,102	46,089	153,436	13,310	166,745	-	42,755
	C. REVENUE FROM INTEREST:													
2610	Interest	25,000	-	-	25,000	7,854	9,946	7,781	4,965	30,547	1,708	32,255	-	(7,255)
2650	TOTAL REVENUE FROM INTEREST	25,000	-	-	25,000	7,854	9,946	7,781	4,965	30,547	1,708	32,255	-	(7,255)
2690	TOTAL FINANCING SOURCES	234,500	-	-	234,500	31,804	44,241	56,883	51,054	183,982	15,018	199,000	-	35,500
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	1,139,876	-	-	1,139,876	31,804	44,241	56,883	51,054	1,089,358	15,018	1,104,376	-	35,500

Quarterly Financial Statement
NTCTF - Trusts (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Madera

Funds Held in Trust (ending quarterly balance)	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	Non-TCTF 1st Qtr QFS Col. A	Non-TCTF 2nd Qtr QFS Col. B	Non-TCTF 3rd Qtr QFS Col. C	Non-TCTF 4th Qtr QFS Col. D
Trust Funds at the AOC (per SAP)				2,952,264
UCF Funds at the AOC (per SAP)				103,818
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	0	0	3,056,082

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	(3,613)	-	3,613	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	15	825	-	1,710	-	2,550	-	2,550	-	(2,550)
651_02	Jury Mileage	-	-	-	0	-	315	-	608	-	922	-	922	-	(922)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	15	1,140	-	2,318	-	3,472	-	3,472	-	(3,472)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	15	(2,474)	-	5,931	-	3,472	-	3,472	-	(3,472)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(0)	-	(0)	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	15	(2,474)	-	5,931	-	3,472	-	3,472	-	(3,472)

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Madera

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 020 . 000	Civil	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	#DIV/0!	-	#DIV/0!	3,472	100%
10 . 30 . 010 . 000	Other Support Operations	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 030 . 000	Jury Services	-	#DIV/0!	-	#DIV/0!	3,472	100%
10 . 30 . 040 . 000	Security	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	3,472	100%
20 . 10 . 010 . 000	Enhanced Collections	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	100%
90 . 10 . 000 . 000	Executive Office	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 30 . 000 . 000	Human Resources	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 50 . 000 . 000	Information Technology	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
	Total - Summary	-	#DIV/0!	-	#DIV/0!	3,472	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(1,618)	-	1,631	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(1,618)	-	1,631	-	14	-	14	-	(14)

Quarterly Financial Statement
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(171)	-	203	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(171)	-	203	-	32	-	32	-	(32)

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(424)	-	340	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(424)	-	340	-	(84)	-	(84)	-	84

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(159)	-	196	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(159)	-	196	-	37	-	37	-	(37)

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(660)	-	696	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(660)	-	696	-	36	-	36	-	(36)

Quarterly Financial Statement

NTCTF - Probate (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(62)	-	47	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(62)	-	47	-	(15)	-	(15)	-	15

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(74)	-	75	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(74)	-	75	-	1	-	1	-	(1)

Quarterly Financial Statement
NTCTF - Juvenile Delinquency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(24)	-	23	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(24)	-	23	-	(0)	-	(0)	-	0

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Madera

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(93)	-	99	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(93)	-	99	-	6	-	6	-	(6)

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Madera

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(238)	-	210	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(238)	-	210	-	(27)	-	(27)	-	27

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Madera

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	15	825	-	1,710	-	2,550	-	2,550	-	(2,550)
651.02	Jury Mileage	-	-	-	0	-	315	-	608	-	922	-	922	-	(922)
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	15	1,140	-	2,318	-	3,472	-	3,472	-	(3,472)
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	15	1,140	-	2,318	-	3,472	-	3,472	-	(3,472)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(92)	-	93	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	15	1,048	-	2,411	-	3,474	-	3,474	-	(3,474)

QFS2007

121

135

QFS2007

136

150

QFS2007

151

155

C200000	001_01	109.00	109.00	110.00	110.50	110.50
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