

Superior Court of California, County of Madera
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 3,803,688	\$ 377,850					\$ 4,181,538
Traffic & Other Infractions	\$ 745,928	\$ 27,000					\$ 772,928
Other Criminal Cases	\$ 976,272	\$ 271,429					\$ 1,247,701
Civil	\$ 1,128,367						\$ 1,128,367
Family & Children Services	\$ 1,448,731	\$ 24,000					\$ 1,472,731
Probate, Guardianship & Mental Health Services	\$ 138,171						\$ 138,171
Juvenile Dependency Services	\$ 266,959	\$ 824,032					\$ 1,090,991
Juvenile Delinquency Services	\$ 148,564						\$ 148,564
Other Court Operations	\$ 93,127						\$ 93,127
Court Interpreters	\$ 750,897	\$ 295,170					\$ 1,046,067
Jury Services	\$ 317,936	\$ 59,400	\$ 92,000				\$ 469,336
Security							
Trial Court Operations Program	\$ 9,818,640	\$ 1,878,881	\$ 92,000				\$ 11,789,521
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 840,070	\$ 506,308					\$ 1,346,378
Fiscal Services	\$ 385,985	\$ 19,100					\$ 405,085
Human Resources	\$ 306,873	\$ 29,220					\$ 336,093
Business & Facilities Services	\$ 399,533	\$ 633,783					\$ 1,033,316
Information Technology	\$ 569,798	\$ 1,369,024					\$ 1,938,822
Court Administration Program	\$ 2,502,259	\$ 2,557,435					\$ 5,059,694
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 12,320,899	\$ 4,436,316	\$ 92,000				\$ 16,849,215

Superior Court of California, County of Madera
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 12,295,173	\$ 54,002						\$ 12,349,175
Improvement and Modernization Fund	\$ 674,797							\$ 674,797
Judges' Compensation (0150019)	\$ 831,030							\$ 831,030
Court Interpreter (0150037)	\$ 831,030							\$ 831,030
Civil Coordination Reimbursement (0150091)	\$ 1,253,984							\$ 1,253,984
MOU Reimbursements (0150010 and General)	\$ 384,825	\$ 271,429						\$ 656,254
Other Miscellaneous	\$ 15,439,809	\$ 325,431						\$ 15,765,240
Grants								
AB 1058 Commissioner/Facilitator			\$ 397,491					\$ 397,491
Other Judicial Council Grants			\$ 22,378					\$ 22,378
Non-Judicial Council Grants								
			\$ 419,869					\$ 419,869
Other Financing Sources								
Interest Income	\$ 150,000							\$ 150,000
Investment Income								
Donations								
Local Fees	\$ 22,000	\$ 10,600						\$ 32,600
Non-Fee Revenues								
Enhanced Collections								
Escheatment	\$ 186,000							\$ 186,000
Prior Year Revenue								
County Program - Restricted		\$ 600						\$ 600
Reimbursement Other	\$ 243,108							\$ 243,108
Sale of Fixed Assets								
Other Miscellaneous	\$ 275							\$ 275
	\$ 601,383	\$ 11,200						\$ 612,583
Total Revenues	\$ 16,041,192	\$ 336,631	\$ 419,869					\$ 16,797,692
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 7,201,178	\$ 9,553	\$ 319,120					\$ 7,529,851
Temp Help	\$ 50,000							\$ 50,000
Overtime	\$ 7,500							\$ 7,500
Staff Benefits	\$ 4,562,145	\$ 3,147	\$ 168,256					\$ 4,733,548
	\$ 11,820,823	\$ 12,700	\$ 487,376					\$ 12,320,899
Operating Expenses and Equipment								
General Expense	\$ 213,494							\$ 213,494
Printing	\$ 36,000							\$ 36,000
Telecommunications	\$ 89,646							\$ 89,646
Postage	\$ 80,600							\$ 80,600
Insurance	\$ 13,000							\$ 13,000
In-State Travel	\$ 7,000							\$ 7,000
Out-of-State Travel								
Training	\$ 7,500							\$ 7,500
Security Services	\$ 590,000							\$ 590,000
Facility Operations	\$ 109,624							\$ 109,624
Utilities								
Contracted Services	\$ 1,622,897	\$ 271,429						\$ 1,894,326
Consulting and Professional Services	\$ 52,000							\$ 52,000
Information Technology	\$ 1,248,740	\$ 90,000	\$ 3,486					\$ 1,342,226
Major Equipment								
Other Items of Expense	\$ 900							\$ 900
	\$ 4,071,401	\$ 361,429	\$ 3,486					\$ 4,436,316
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 92,000							\$ 92,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 92,000							\$ 92,000
Total Expenditures	\$ 15,984,224	\$ 374,129	\$ 490,862					\$ 16,849,215
Excess (Deficit) of Revenues Over Expenditures	\$ 56,968	\$ (37,498)	\$ (70,993)					\$ (51,523)
Operating Transfers In (Out)	\$ (70,991)		\$ 70,991					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 749,446	\$ 504,217	\$ 0					\$ 1,253,663
Ending Balance (Deficit)	\$ 735,423	\$ 466,719	\$ (2)					\$ 1,202,140

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

Fiscal Year 2024/25									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 749,446	\$ 504,217	\$ 0					\$ 1,253,663	
Trial Court Revenue Sources	\$ 13,038,273	\$ 336,031						\$ 13,374,304	
Trial Court Reimbursements	\$ 3,002,919	\$ 600	\$ 419,869					\$ 3,423,388	
Prior Year Revenue									
Revenue Total	\$ 16,041,192	\$ 336,631	\$ 419,869					\$ 16,797,692	
Personnel Services	\$ 11,820,823	\$ 12,700	\$ 487,376					\$ 12,320,899	
Operating Expenses and Equipment	\$ 4,071,401	\$ 361,429	\$ 3,486					\$ 4,436,316	
Special Items of Expense	\$ 92,000							\$ 92,000	
Capital Costs									
Internal Cost Recovery									
Prior Year Expense Adjustments									
Expense Total	\$ 15,984,224	\$ 374,129	\$ 490,862					\$ 16,849,215	
Operating Transfers In			\$ 70,991					\$ 70,991	
Operating Transfers Out	\$ (70,991)							\$ (70,991)	
Other Financial Sources Total	\$ (70,991)		\$ 70,991					\$ 0	
Ending Balance (Deficit)	\$ 735,423	\$ 466,719	\$ (2)					\$ 1,202,140	