

## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Signature of Presiding Judge or Court Executive

Date

Court

Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

### FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT**  
**Authorized/Filled Positions**

Court

Fiscal Year and Ending Quarter

|                          | Total Authorized Positions (FTEs) <sup>1</sup> | Positions (FTEs) Filled |             |             |             |
|--------------------------|--|-------------------------|-------------|-------------|-------------|
|                          |  | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions |  |                         |             |             |             |

<sup>1</sup> Total Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

For the month ended June  
 Fiscal Year 2022/23

2021/22

|   | Governmental Funds |                 |             |                 |              |                   |                 | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|---|--------------------|-----------------|-------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
|   | General            | Special Revenue |             | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds |                                      |                                      |
|   |                    | Non-Grant       | Grant       |                 |              |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Operations                                  | \$ (1,363,063)     | \$ 1,081,385    | \$ 34,397   |                 |              |                   | \$ 9,825        | \$ (237,455)                         | \$ (91,807)                          |
| Payroll                                     |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Jury  |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Revolving                                   |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Other                                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Distribution                                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fees                           |                    |                 |             |                 |              |                   | \$ 0            | \$ 0                                 | \$ 0                                 |
| Trust                                       |                    |                 |             |                 |              |                   | \$ (34,013)     | \$ (34,013)                          | \$ (12,371)                          |
| Credit Card                                 |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Cash on Hand                                | \$ 2,600           |                 |             |                 |              |                   |                 | \$ 2,600                             | \$ 2,601                             |
| Cash with County                            | \$ (218,067)       |                 | \$ (34,397) |                 |              |                   |                 | \$ (252,464)                         | \$ 0                                 |
| Cash Outside of the JCC                     |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Cash Equivalents                            | \$ 3,187,106       |                 |             |                 |              |                   | \$ 1,917,298    | \$ 5,104,403                         | \$ 4,955,220                         |
| Total Cash and Cash Equivalents             | \$ 1,608,576       | \$ 1,081,385    | \$ 0        |                 |              |                   | \$ 1,893,110    | \$ 4,583,071                         | \$ 4,853,643                         |
| Short-Term Investment                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Investments                                 |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Investments                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Accrued Revenue                             | \$ 783             | \$ 985          |             |                 |              |                   |                 | \$ 1,767                             | \$ 5,129                             |
| Accounts Receivable - General               |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Dishonored Checks                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due From Employee                           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Civil Jury Fees                             |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Trust                                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due From Other Funds                        | \$ 170,071         |                 |             |                 |              |                   |                 | \$ 170,071                           | \$ 105,000                           |
| Due From Other Governments                  | \$ 64,531          |                 |             |                 |              |                   |                 | \$ 64,531                            | \$ 71,353                            |
| Due From Other Courts                       |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due From State                              | \$ 502,444         | \$ 10,758       | \$ 169,173  |                 |              |                   |                 | \$ 682,374                           | \$ 531,994                           |
| Trust Due To/From                           |                    |                 |             |                 |              |                   | \$ 0            | \$ 0                                 |                                      |
| Distribution Due To/From                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                |                    |                 |             |                 |              |                   | \$ 52,824       | \$ 52,824                            |                                      |
| General Due To/From                         | \$ 181             |                 |             |                 |              |                   |                 | \$ 181                               | \$ 38                                |
| Total Receivables                           | \$ 738,009         | \$ 11,742       | \$ 169,173  |                 |              |                   | \$ 52,824       | \$ 971,748                           | \$ 713,514                           |
| Prepaid Expenses - General                  | \$ 0               |                 | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 1,525                             |
| Salary and Travel Advances                  |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Counties                                    |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 0               |                 | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 1,525                             |
| Other Assets                                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Other Assets                          |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Assets                                | \$ 2,346,585       | \$ 1,093,128    | \$ 169,173  |                 |              |                   | \$ 1,945,934    | \$ 5,554,819                         | \$ 5,568,682                         |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 227,319         | \$ 0            | \$ 0        |                 |              |                   |                 | \$ 227,319                           | \$ 160,259                           |
| Accounts Payable - General                  | \$ 34              | \$ 0            | \$ 0        |                 |              |                   | \$ 0            | \$ 34                                | \$ 62,369                            |
| Due to Other Funds                          | \$ 52,824          | \$ 898          | \$ 169,173  |                 |              |                   | \$ 181          | \$ 223,076                           | \$ 105,038                           |
| Due to Other Courts                         |                    |                 |             |                 |              |                   |                 |                                      | \$ 0                                 |
| Due to State                                | \$ 742,282         |                 | \$ 0        |                 |              |                   |                 | \$ 742,282                           | \$ 282,877                           |
| TC145 Liability                             |                    |                 |             |                 |              |                   | \$ 229,299      | \$ 229,299                           | \$ 122,762                           |
| Due to Other Governments                    | \$ 0               | \$ 0            |             |                 |              |                   | \$ 0            | \$ 0                                 | \$ 308,665                           |
| AB145 Due to Other Government Agency        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Due to Other Public Agencies                |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Sales and Use Tax                           | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Interest                                    |                    |                 |             |                 |              |                   | \$ 783          | \$ 783                               | \$ 109                               |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 1,022,459       | \$ 898          | \$ 169,173  |                 |              |                   | \$ 230,262      | \$ 1,422,793                         | \$ 1,042,080                         |
| Civil                                       |                    |                 |             |                 |              |                   | \$ 1,440,730    | \$ 1,440,730                         | \$ 1,381,489                         |
| Criminal                                    |                    |                 |             |                 |              |                   | \$ 43,151       | \$ 43,151                            | \$ 45,362                            |
| Unreconciled - Civil and Criminal           |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Trust Held Outside of the JCC               |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Trust Interest Payable                      |                    |                 |             |                 |              |                   | \$ 141,515      | \$ 141,515                           | \$ 84,172                            |
| Miscellaneous Trust                         |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                    |                 |             |                 |              |                   | \$ 1,625,396    | \$ 1,625,396                         | \$ 1,511,023                         |
| Accrued Payroll                             |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Benefits Payable                            |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Deferred Compensation Payable               |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Deductions Payable                          |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Payroll Clearing                            | \$ 0               |                 | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 128,498                           |
| Total Payroll Liabilities                   | \$ 0               |                 | \$ 0        |                 |              |                   |                 | \$ 0                                 | \$ 128,498                           |
| Revenue Collected in Advance                | \$ 80,000          | \$ 590,089      | \$ 0        |                 |              |                   |                 | \$ 670,089                           | \$ 1,942,102                         |
| Liabilities For Deposits                    | \$ 29,775          |                 |             |                 |              |                   | \$ 90,276       | \$ 120,051                           | \$ 123,308                           |
| Jury Fees - Non-Interest                    |                    |                 |             |                 |              |                   | \$ 0            | \$ 0                                 | \$ 11,978                            |
| Fees - Partial Payment & Overpayment        |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Uncleared Collections                       | \$ 0               |                 |             |                 |              |                   |                 | \$ 0                                 | \$ 0                                 |
| Other Miscellaneous Liabilities             |                    |                 |             |                 |              |                   |                 |                                      |                                      |
| Total Other Liabilities                     | \$ 109,775         | \$ 590,089      | \$ 0        |                 |              |                   | \$ 90,276       | \$ 790,140                           | \$ 2,077,388                         |
| Total Liabilities                           | \$ 1,132,234       | \$ 590,988      | \$ 169,173  |                 |              |                   | \$ 1,945,934    | \$ 3,838,329                         | \$ 4,758,989                         |
| Total Fund Balance                          | \$ 1,214,351       | \$ 502,140      | \$ 0        |                 |              |                   |                 | \$ 1,716,491                         | \$ 809,693                           |
| Total Liabilities and Fund Balance          | \$ 2,346,585       | \$ 1,093,128    | \$ 169,173  |                 |              |                   | \$ 1,945,934    | \$ 5,554,819                         | \$ 5,568,682                         |

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

| For the month ended June                       |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
|--|----------------------|-------------------|-------------------|------------------|--------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2022/23                            |                      |                   |                   |                  |              |                   |                      |                                      |                            | 2021/22                              |                          |
|  | Governmental Funds   |                   |                   |                  |              | Proprietary Funds | Fiduciary Funds      | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General              | Special Revenue   |                   | Capital Projects | Debt Service |                   |                      |                                      |                            |                                      |                          |
|  |                      | Non-Grant         | Grant             |                  |              |                   |                      |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| State Financing Sources                        |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 12,666,674        | \$ 53,752         |                   |                  |              |                   | \$ 12,720,426        | \$ 12,575,505                        | \$ 9,810,887               | \$ 9,698,615                         |                          |
| Improvement and Modernization Fund             | \$ 105,130           |                   |                   |                  |              |                   | \$ 105,130           | \$ 826,620                           | \$ 577,383                 | \$ 19,937                            |                          |
| Judges' Compensation (0150019)                 |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                    | \$ 915,361           |                   |                   |                  |              |                   | \$ 915,361           | \$ 651,292                           | \$ 858,262                 | \$ 858,262                           |                          |
| Civil Coordination Reimbursement (0150091)     |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 1,179,740         | \$ 1,295          |                   |                  |              |                   | \$ 1,181,035         | \$ 1,113,030                         | \$ 1,020,929               | \$ 1,027,601                         |                          |
| Other Miscellaneous                            | \$ 384,825           | \$ 382,150        |                   |                  |              |                   | \$ 766,975           | \$ 1,321,348                         | \$ 452,304                 | \$ 384,825                           |                          |
|  | <b>\$ 15,251,730</b> | <b>\$ 437,197</b> |                   |                  |              |                   | <b>\$ 15,688,927</b> | <b>\$ 16,487,795</b>                 | <b>\$ 12,719,765</b>       | <b>\$ 11,989,240</b>                 |                          |
| Grants   |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                      |                   | \$ 396,290        |                  |              |                   | \$ 396,290           | \$ 394,743                           | \$ 359,577                 | \$ 361,648                           |                          |
| Other Judicial Council Grants                  | \$ 0                 |                   | \$ 57,521         |                  |              |                   | \$ 57,521            | \$ 38,376                            | \$ 15,851                  | \$ 46,465                            |                          |
| Non-Judicial Council Grants                    |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
|  | <b>\$ 0</b>          |                   | <b>\$ 453,811</b> |                  |              |                   | <b>\$ 453,811</b>    | <b>\$ 433,119</b>                    | <b>\$ 375,428</b>          | <b>\$ 408,113</b>                    |                          |
| Other Financing Sources                        |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                | \$ 120,138           | \$ 17,599         |                   |                  |              |                   | \$ 137,737           | \$ 8,370                             | \$ 8,369                   | \$ 9,000                             |                          |
| Investment Income                              |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Donations                                      |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 30,555            | \$ 7,370          |                   |                  |              |                   | \$ 37,925            | \$ 78,570                            | \$ 78,560                  | \$ 190,300                           |                          |
| Non-Fee Revenues                               |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Enhanced Collections                           |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Escheatment                                    | \$ 10,061            |                   |                   |                  |              |                   | \$ 10,061            |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ (182,109)         | \$ 525            |                   |                  |              |                   | \$ (181,584)         |                                      | \$ 70,256                  |                                      |                          |
| County Program - Restricted                    | \$ 0                 | \$ 9,685          |                   |                  |              |                   | \$ 9,685             | \$ 8,560                             | \$ 8,556                   | \$ 12,000                            |                          |
| Reimbursement Other                            | \$ 247,811           |                   |                   |                  |              |                   | \$ 247,811           | \$ 253,104                           | \$ 159,500                 | \$ 141,393                           |                          |
| Sale of Fixed Assets                           | \$ 22,330            |                   |                   |                  |              |                   | \$ 22,330            | \$ 20,000                            |                            |                                      |                          |
| Other Miscellaneous                            | \$ 415               |                   |                   |                  |              |                   | \$ 415               | \$ 650                               | \$ 669                     | \$ 668                               |                          |
|  | <b>\$ 249,201</b>    | <b>\$ 35,178</b>  |                   |                  |              |                   | <b>\$ 284,379</b>    | <b>\$ 369,254</b>                    | <b>\$ 325,910</b>          | <b>\$ 353,361</b>                    |                          |
| <b>Total Revenues</b>                          | <b>\$ 15,500,931</b> | <b>\$ 472,375</b> | <b>\$ 453,811</b> |                  |              |                   | <b>\$ 16,427,117</b> | <b>\$ 17,290,168</b>                 | <b>\$ 13,421,104</b>       | <b>\$ 12,750,714</b>                 |                          |
| <b>EXPENDITURES</b>                            |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personnel Services                             |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 7,079,648         | \$ 6,160          | \$ 275,101        |                  |              |                   | \$ 7,360,910         | \$ 7,552,720                         | \$ 5,988,105               | \$ 6,243,138                         |                          |
| Temp Help                                      | \$ 15,855            | \$ 56             | \$ 223            |                  |              |                   | \$ 16,134            | \$ 48,000                            | \$ 55,367                  |                                      |                          |
| Overtime                                       | \$ 11,835            | \$ 1              |                   |                  |              |                   | \$ 11,836            | \$ 20,000                            | \$ 14,898                  | \$ 7,500                             |                          |
| Staff Benefits                                 | \$ 4,104,747         | \$ 3,697          | \$ 118,513        |                  |              |                   | \$ 4,226,957         | \$ 4,384,442                         | \$ 3,538,425               | \$ 3,754,854                         |                          |
|  | <b>\$ 11,212,085</b> | <b>\$ 9,915</b>   | <b>\$ 393,838</b> |                  |              |                   | <b>\$ 11,615,837</b> | <b>\$ 12,005,162</b>                 | <b>\$ 9,596,795</b>        | <b>\$ 10,005,492</b>                 |                          |
| Operating Expenses and Equipment               |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                | \$ 310,910           | \$ 1,548          | \$ 7,266          |                  |              |                   | \$ 319,724           | \$ 288,171                           | \$ 242,734                 | \$ 187,073                           |                          |
| Printing                                       | \$ 14,075            |                   | \$ 27             |                  |              |                   | \$ 14,102            | \$ 59,631                            | \$ 32,124                  | \$ 30,000                            |                          |
| Telecommunications                             | \$ 99,448            |                   |                   |                  |              |                   | \$ 99,448            | \$ 101,541                           | \$ 81,276                  | \$ 68,210                            |                          |
| Postage  | \$ 43,060            |                   |                   |                  |              |                   | \$ 43,060            | \$ 90,200                            | \$ 70,117                  | \$ 53,200                            |                          |
| Insurance                                      | \$ 10,870            |                   |                   |                  |              |                   | \$ 10,870            | \$ 12,300                            | \$ 10,207                  | \$ 9,000                             |                          |
| In-State Travel                                | \$ 3,393             |                   | \$ 590            |                  |              |                   | \$ 3,983             | \$ 4,100                             | \$ 252                     | \$ 4,000                             |                          |
| Out-of-State Travel                            |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Training                                       | \$ 2,885             |                   |                   |                  |              |                   | \$ 2,885             | \$ 12,500                            | \$ 248                     | \$ 3,712                             |                          |
| Security Services                              | \$ 542,627           |                   | \$ 32,883         |                  |              |                   | \$ 575,510           | \$ 599,856                           | \$ 493,782                 | \$ 464,969                           |                          |
| Facility Operations                            | \$ 38,581            |                   |                   |                  |              |                   | \$ 38,581            | \$ 36,344                            | \$ 36,605                  | \$ 36,709                            |                          |
| Utilities                                      |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 1,475,258         | \$ 382,150        |                   |                  |              |                   | \$ 1,857,408         | \$ 2,224,982                         | \$ 1,266,723               | \$ 1,017,924                         |                          |
| Consulting and Professional Services           | \$ 34,125            |                   |                   |                  |              |                   | \$ 34,125            | \$ 39,620                            | \$ 38,826                  | \$ 34,222                            |                          |
| Information Technology                         | \$ 676,692           | \$ 86             | \$ 22,991         |                  |              |                   | \$ 699,768           | \$ 1,399,240                         | \$ 1,121,032               | \$ 641,335                           |                          |
| Major Equipment                                | \$ 67,140            |                   |                   |                  |              |                   | \$ 67,140            | \$ 128,972                           |                            |                                      |                          |
| Other Items of Expense                         | \$ 398               |                   |                   |                  |              |                   | \$ 398               | \$ 1,000                             | \$ 99                      | \$ 1,300                             |                          |
|  | <b>\$ 3,319,462</b>  | <b>\$ 383,783</b> | <b>\$ 63,758</b>  |                  |              |                   | <b>\$ 3,767,003</b>  | <b>\$ 4,998,457</b>                  | <b>\$ 3,394,024</b>        | <b>\$ 2,551,654</b>                  |                          |
| Special Items of Expense                       |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury                                     |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 137,201           |                   |                   |                  |              |                   | \$ 137,201           | \$ 134,665                           | \$ 98,122                  | \$ 72,340                            |                          |
| Judgements, Settlements and Claims             |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Debt Service                                   |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other  |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Capital Costs                                  |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (71,862)          |                   | \$ 71,862         |                  |              |                   | \$ 0                 | \$ 86,267                            | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ 279               | \$ 0              |                   |                  |              |                   | \$ 279               |                                      | \$ (1,109)                 |                                      |                          |
|  | <b>\$ 65,618</b>     | <b>\$ 0</b>       | <b>\$ 71,862</b>  |                  |              |                   | <b>\$ 137,480</b>    | <b>\$ 220,932</b>                    | <b>\$ 97,013</b>           | <b>\$ 72,340</b>                     |                          |
| <b>Total Expenditures</b>                      | <b>\$ 14,597,164</b> | <b>\$ 393,698</b> | <b>\$ 529,457</b> |                  |              |                   | <b>\$ 15,520,319</b> | <b>\$ 17,224,551</b>                 | <b>\$ 13,087,833</b>       | <b>\$ 12,629,486</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 903,767           | \$ 78,677         | \$ (75,646)       |                  |              |                   | \$ 906,798           | \$ 65,617                            | \$ 333,271                 | \$ 121,228                           |                          |
| Operating Transfers In (Out)                   | \$ (75,646)          |                   | \$ 75,646         |                  |              |                   | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                      |                   |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 386,230           | \$ 423,463        | \$ 0              |                  |              |                   | \$ 809,693           | \$ 809,693                           | \$ 476,422                 | \$ 476,422                           |                          |
| Ending Balance (Deficit)                       | \$ 1,214,351         | \$ 502,140        | \$ 0              |                  |              |                   | \$ 1,716,491         | \$ 875,310                           | \$ 809,693                 | \$ 597,650                           |                          |

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

For the month ended June

Fiscal Year 2022/23

2021/22

|   | Personnel Services   | Operating Expenses and Equipment | Special Items of Expense | Capital Costs | Internal Cost Recovery | Prior Year Expense Adjustment | Total Actual Expense | Current Budget (Annual) | Total Actual Expense | Final Budget (Annual) |
|---|----------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| <b>PROGRAM EXPENDITURES:</b>                        |                      |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 4,208,507         | \$ 285,166                       |                          |               |                        | \$ (40)                       | \$ 4,493,633         | \$ 4,705,534            | \$ 3,717,231         | \$ 2,855,800          |
| Traffic & Other Infractions                         | \$ 356,392           | \$ 2,150                         |                          |               |                        | \$ 0                          | \$ 358,543           | \$ 709,649              | \$ 325,413           | \$ 639,857            |
| Other Criminal Cases                                | \$ 1,043,358         | \$ 311,437                       |                          |               |                        |                               | \$ 1,354,795         | \$ 911,879              | \$ 1,005,455         | \$ 1,128,816          |
| Civil   | \$ 986,056           | \$ 1,910                         |                          |               |                        |                               | \$ 987,967           | \$ 1,104,882            | \$ 688,262           | \$ 806,249            |
| Family & Children Services                          | \$ 1,557,809         | \$ 47,460                        |                          |               | \$ 0                   |                               | \$ 1,605,269         | \$ 1,548,854            | \$ 1,216,912         | \$ 1,347,279          |
| Probate, Guardianship & Mental Health Services      | \$ 20,907            | \$ 124                           |                          |               |                        |                               | \$ 21,031            | \$ 24,174               | \$ 19,001            | \$ 36,078             |
| Juvenile Dependency Services                        | \$ 139,566           | \$ 732,299                       |                          |               |                        | \$ 0                          | \$ 871,864           | \$ 995,764              | \$ 767,029           | \$ 796,053            |
| Juvenile Delinquency Services                       | \$ 113,894           | \$ 470                           |                          |               |                        |                               | \$ 114,364           | \$ 136,438              | \$ 167,252           | \$ 185,347            |
| Other Court Operations                              | \$ 341,831           | \$ 442                           |                          |               |                        |                               | \$ 342,273           | \$ 250,500              | \$ 294,909           | \$ 235,141            |
| Court Interpreters                                  | \$ 496,660           | \$ 425,811                       |                          |               |                        |                               | \$ 922,471           | \$ 795,169              | \$ 736,123           | \$ 949,306            |
| Jury Services                                       | \$ 297,807           | \$ 71,103                        | \$ 137,201               |               |                        |                               | \$ 506,111           | \$ 528,990              | \$ 415,035           | \$ 388,239            |
| Security  |                      | \$ 563,201                       |                          |               |                        | \$ 0                          | \$ 563,201           | \$ 622,801              | \$ 543,942           | \$ 423,885            |
| Trial Court Operations Program                      | \$ 9,562,788         | \$ 2,441,573                     | \$ 137,201               |               | \$ 0                   | \$ (40)                       | \$ 12,141,522        | \$ 12,334,633           | \$ 9,896,563         | \$ 9,792,050          |
| Enhanced Collections                                |                      |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Non-Court Operations                          |                      |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Non-Court Operations Program                        |                      |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Executive Office                                    | \$ 763,285           | \$ 262,304                       |                          |               |                        | \$ 318                        | \$ 1,025,907         | \$ 1,899,326            | \$ 789,472           | \$ 820,729            |
| Fiscal Services                                     | \$ 269,471           | \$ 29,287                        |                          |               |                        | \$ 1                          | \$ 298,759           | \$ 319,072              | \$ 332,487           | \$ 372,036            |
| Human Resources                                     | \$ 274,825           | \$ 76,878                        |                          |               |                        |                               | \$ 351,702           | \$ 274,760              | \$ 242,760           | \$ 272,162            |
| Business & Facilities Services                      | \$ 357,285           | \$ 50,100                        |                          |               |                        |                               | \$ 407,385           | \$ 426,777              | \$ 365,907           | \$ 394,406            |
| Information Technology                              | \$ 388,183           | \$ 906,862                       |                          |               |                        | \$ 0                          | \$ 1,295,045         | \$ 1,969,983            | \$ 1,460,644         | \$ 978,103            |
| Court Administration Program                        | \$ 2,053,049         | \$ 1,325,430                     |                          |               |                        | \$ 319                        | \$ 3,378,798         | \$ 4,889,918            | \$ 3,191,270         | \$ 2,837,436          |
| Expenditures Not Distributed or Posted to a Program |                      |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                      |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 11,615,837</b> | <b>\$ 3,767,003</b>              | <b>\$ 137,201</b>        |               | <b>\$ 0</b>            | <b>\$ 279</b>                 | <b>\$ 15,520,319</b> | <b>\$ 17,224,551</b>    | <b>\$ 13,087,833</b> | <b>\$ 12,629,486</b>  |