

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Madera  
**Court Contact:** Tracy Callaway  
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**Fiscal Year:** 2017-2018  
**Budget Prepared By:** Tracy Callaway  
**Preparer's Phone:** 559-416-5514  
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**CERTIFICATION**

**I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.**

B. Thomas

*Signature of Presiding Judge or Executive Officer*

9-19-17

*Date*

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 2,901,150	\$ 183,719					\$ 3,084,869
Traffic & Other Infractions	\$ 594,194	\$ 5,484					\$ 599,678
Other Criminal Cases	\$ 816,488	\$ 11,564					\$ 828,052
Civil	\$ 466,962	\$ 2,576					\$ 469,538
Family & Children Services	\$ 1,338,577	\$ 30,296			\$ 0		\$ 1,368,873
Probate, Guardianship & Mental Health Services	\$ 52,632	\$ 536,470					\$ 589,102
Juvenile Dependency Services	\$ 96,013	\$ 654					\$ 96,667
Juvenile Delinquency Services	\$ 93,834	\$ 654					\$ 94,488
Other Court Operations	\$ 333,546	\$ 404					\$ 333,950
Court Interpreters	\$ 380,489	\$ 120,100					\$ 500,589
Jury Services	\$ 230,634	\$ 72,257	\$ 126,000				\$ 428,891
Security		\$ 397,652					\$ 397,652
Trial Court Operations Program	\$ 7,304,519	\$ 1,361,830	\$ 126,000		\$ 0		\$ 8,792,349
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 372,414	\$ 612,470					\$ 984,884
Fiscal Services	\$ 294,730	\$ 33,670					\$ 328,400
Human Resources	\$ 172,591	\$ 3,975					\$ 176,566
Business & Facilities Services	\$ 242,959	\$ 33,517					\$ 276,476
Information Technology	\$ 130,884	\$ 297,390					\$ 428,274
Court Administration Program	\$ 1,213,578	\$ 981,022					\$ 2,194,600
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 8,518,097</b>	<b>\$ 2,342,852</b>	<b>\$ 126,000</b>		<b>\$ 0</b>		<b>\$ 10,986,949</b>

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 7,753,977	\$ 52,502						\$ 7,806,479
Improvement and Modernization Fund	\$ 47,220							\$ 47,220
Judges' Compensation (0150019)	\$ 680,000							\$ 680,000
Court Interpreter (0150037)	\$ 680,000							\$ 680,000
Civil Coordination Reimbursement (0150091)	\$ 652,365	\$ 115,000						\$ 767,365
MOU Reimbursements (0150010 and General)	\$ 384,826							\$ 384,826
Other Miscellaneous	\$ 384,826							\$ 384,826
	<b>\$ 9,518,388</b>	<b>\$ 167,502</b>						<b>\$ 9,685,890</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 357,699					\$ 357,699
Other Judicial Council Grants			\$ 20,634					\$ 20,634
Non-Judicial Council Grants								
			<b>\$ 378,333</b>					<b>\$ 378,333</b>
Other Financing Sources								
Interest Income	\$ 7,000							\$ 7,000
Investment Income								
Donations								
Local Fees	\$ 180,000	\$ 15,800						\$ 195,800
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 10,000						\$ 10,000
Reimbursement Other	\$ 96,724							\$ 96,724
Sale of Fixed Assets								
Other Miscellaneous	\$ 668							\$ 668
	<b>\$ 284,392</b>	<b>\$ 25,800</b>						<b>\$ 310,192</b>
<b>Total Revenues</b>	<b>\$ 9,802,780</b>	<b>\$ 193,302</b>	<b>\$ 378,333</b>					<b>\$ 10,374,415</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 4,902,020	\$ 140,800	\$ 227,469					\$ 5,270,289
Temp Help								
Overtime								
Staff Benefits	\$ 3,104,611		\$ 143,197					\$ 3,247,808
	<b>\$ 8,006,631</b>	<b>\$ 140,800</b>	<b>\$ 370,666</b>					<b>\$ 8,518,097</b>
Operating Expenses and Equipment								
General Expense	\$ 174,335		\$ 10,850					\$ 185,185
Printing	\$ 150		\$ 150					\$ 300
Telecommunications	\$ 50,600		\$ 1,500					\$ 52,100
Postage	\$ 78,040							\$ 78,040
Insurance	\$ 9,000							\$ 9,000
In-State Travel	\$ 4,700		\$ 2,300					\$ 7,000
Out-of-State Travel								
Training	\$ 2,300		\$ 1,200					\$ 3,500
Security Services	\$ 374,440		\$ 23,000					\$ 397,440
Facility Operations	\$ 27,418							\$ 27,418
Utilities								
Contracted Services	\$ 1,263,008		\$ 2,000					\$ 1,265,008
Consulting and Professional Services	\$ 27,000							\$ 27,000
Information Technology	\$ 288,561							\$ 288,561
Major Equipment								
Other Items of Expense	\$ 2,300							\$ 2,300
	<b>\$ 2,301,852</b>		<b>\$ 41,000</b>					<b>\$ 2,342,852</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 126,000							\$ 126,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (58,379)		\$ 58,379					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 67,621</b>		<b>\$ 58,379</b>					<b>\$ 126,000</b>
<b>Total Expenditures</b>	<b>\$ 10,376,104</b>	<b>\$ 140,800</b>	<b>\$ 470,045</b>					<b>\$ 10,986,949</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (573,324)	\$ 52,502	\$ (91,712)					\$ (612,534)
Operating Transfers In (Out)	\$ (91,712)		\$ 91,712					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 733,484	\$ 607,934	\$ 0					\$ 1,341,418
Ending Balance (Deficit)	\$ 68,448	\$ 660,436	\$ 0					\$ 728,884

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 733,484	\$ 607,934	\$ 0					\$ 1,341,418
Trial Court Revenue Sources	\$ 8,326,471	\$ 68,302						\$ 8,394,773
Trial Court Reimbursements	\$ 1,476,309	\$ 125,000	\$ 378,333					\$ 1,979,642
Prior Year Revenue								
Revenue Total	\$ 9,802,780	\$ 193,302	\$ 378,333					\$ 10,374,415
Personal Services	\$ 8,006,631	\$ 140,800	\$ 370,666					\$ 8,518,097
Operating Expenses and Equipment	\$ 2,301,852		\$ 41,000					\$ 2,342,852
Special Items of Expense	\$ 126,000							\$ 126,000
Capital Costs								
Internal Cost Recovery	\$ (58,379)		\$ 58,379					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 10,376,104	\$ 140,800	\$ 470,045					\$ 10,986,949
Operating Transfers In	\$ 200,561		\$ 91,712					\$ 292,273
Operating Transfers Out	\$ (292,273)							\$ (292,273)
Other Financial Sources Total	\$ (91,712)		\$ 91,712					\$ 0
Ending Balance (Deficit)	\$ 68,448	\$ 660,436	\$ 0					\$ 728,884