

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Madera
Court Contact: Tracy Callaway
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Fiscal Year: 2018-19
Budget Prepared By: Tracy Callaway
Preparer's Phone: 559-416-5514
E-mail Address: tracy.callaway@madera.courts.ca.gov

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

11-5-18

Date

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

Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 2,908,620	\$ 277,925					\$ 3,186,545
Traffic & Other Infractions	\$ 473,797	\$ 13,353					\$ 487,150
Other Criminal Cases	\$ 984,487	\$ 19,410					\$ 1,003,897
Civil	\$ 591,235	\$ 8,055					\$ 599,290
Family & Children Services	\$ 1,320,607	\$ 29,383			\$ 0		\$ 1,349,990
Probate, Guardianship & Mental Health Services	\$ 11,201	\$ 591,703					\$ 602,904
Juvenile Dependency Services	\$ 97,378	\$ 17,113					\$ 114,491
Juvenile Delinquency Services	\$ 97,377	\$ 1,044					\$ 98,421
Other Court Operations	\$ 281,132	\$ 194					\$ 281,326
Court Interpreters	\$ 375,152	\$ 189,250					\$ 564,402
Jury Services	\$ 241,499	\$ 38,060	\$ 100,000				\$ 379,559
Security		\$ 408,150					\$ 408,150
Trial Court Operations Program	\$ 7,382,485	\$ 1,593,640	\$ 100,000		\$ 0		\$ 9,076,125
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 421,654	\$ 404,257					\$ 825,911
Fiscal Services	\$ 296,912	\$ 35,654					\$ 332,566
Human Resources	\$ 193,443	\$ 12,275					\$ 205,718
Business & Facilities Services	\$ 261,044	\$ 36,853					\$ 297,897
Information Technology	\$ 142,816	\$ 633,768					\$ 776,584
Court Administration Program	\$ 1,315,869	\$ 1,122,807					\$ 2,438,676
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,698,354	\$ 2,716,447	\$ 100,000		\$ 0		\$ 11,514,801

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

Fiscal Year 2018/19								
	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	\$ 8,606,277	\$ 52,502						\$ 8,658,779
Improvement and Modernization Fund	\$ 19,797							\$ 19,797
Judges' Compensation (0150019)	\$ 434,000							\$ 434,000
Court Interpreter (0150037)	\$ 434,000							\$ 434,000
Civil Coordination Reimbursement (0150091)	\$ 822,481	\$ 122,000						\$ 944,481
MOU Reimbursements (0150010 and General)	\$ 384,825							\$ 384,825
Other Miscellaneous	\$ 384,825							\$ 384,825
	\$ 10,267,380	\$ 174,502						\$ 10,441,882
Grants								
AB 1058 Commissioner/Facilitator			\$ 363,035					\$ 363,035
Other Judicial Council Grants			\$ 20,634					\$ 20,634
Non-Judicial Council Grants								
			\$ 383,669					\$ 383,669
Other Financing Sources								
Interest Income	\$ 25,000							\$ 25,000
Investment Income								
Donations								
Local Fees	\$ 180,000	\$ 10,300						\$ 190,300
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 10,000						\$ 10,000
Reimbursement Other	\$ 46,724							\$ 46,724
Sale of Fixed Assets								
Other Miscellaneous	\$ 668							\$ 668
	\$ 252,392	\$ 20,300						\$ 272,692
Total Revenues	\$ 10,519,772	\$ 194,802	\$ 383,669					\$ 11,098,243
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 4,691,954	\$ 132,300	\$ 260,863					\$ 5,085,117
Temp Help								
Overtime								
Staff Benefits	\$ 3,489,605		\$ 123,632					\$ 3,613,237
	\$ 8,181,559	\$ 132,300	\$ 384,495					\$ 8,698,354
Operating Expenses and Equipment								
General Expense	\$ 209,610	\$ 153,568	\$ 12,500					\$ 375,678
Printing	\$ 30,411		\$ 150					\$ 30,561
Telecommunications	\$ 27,752		\$ 1,150					\$ 28,902
Postage	\$ 78,200							\$ 78,200
Insurance	\$ 11,717							\$ 11,717
In-State Travel	\$ 4,850		\$ 2,300					\$ 7,150
Out-of-State Travel								
Training	\$ 3,450		\$ 1,050					\$ 4,500
Security Services	\$ 381,500		\$ 26,500					\$ 408,000
Facility Operations	\$ 33,865							\$ 33,865
Utilities								
Contracted Services	\$ 1,181,116		\$ 3,000					\$ 1,184,116
Consulting and Professional Services	\$ 34,222							\$ 34,222
Information Technology	\$ 365,665	\$ 148,171						\$ 513,836
Major Equipment								
Other Items of Expense	\$ 5,700							\$ 5,700
	\$ 2,368,058	\$ 301,739	\$ 46,650					\$ 2,716,447
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 100,000							\$ 100,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (59,848)		\$ 59,848					\$ 0
Prior Year Expense Adjustment								
	\$ 40,152		\$ 59,848					\$ 100,000
Total Expenditures	\$ 10,589,769	\$ 434,039	\$ 490,993					\$ 11,514,801
Excess (Deficit) of Revenues Over Expenditures	\$ (69,997)	\$ (239,237)	\$ (107,324)					\$ (416,558)
Operating Transfers In (Out)	\$ (107,324)		\$ 107,324					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 235,489	\$ 481,068	\$ 0					\$ 716,557
Ending Balance (Deficit)	\$ 58,168	\$ 241,831	\$ 0					\$ 299,999

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 235,489	\$ 481,068	\$ 0					\$ 716,557
Trial Court Revenue Sources	\$ 9,196,770	\$ 62,802						\$ 9,259,572
Trial Court Reimbursements	\$ 1,323,002	\$ 132,000	\$ 383,669					\$ 1,838,671
Prior Year Revenue								
Revenue Total	\$ 10,519,772	\$ 194,802	\$ 383,669					\$ 11,098,243
Personal Services	\$ 8,181,559	\$ 132,300	\$ 384,495					\$ 8,698,354
Operating Expenses and Equipment	\$ 2,368,058	\$ 301,739	\$ 46,650					\$ 2,716,447
Special Items of Expense	\$ 100,000							\$ 100,000
Capital Costs								
Internal Cost Recovery	\$ (59,848)		\$ 59,848					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 10,589,769	\$ 434,039	\$ 490,993					\$ 11,514,801
Operating Transfers In	\$ 97,676		\$ 107,324					\$ 205,000
Operating Transfers Out	\$ (205,000)							\$ (205,000)
Other Financial Sources Total	\$ (107,324)		\$ 107,324					\$ 0
Ending Balance (Deficit)	\$ 58,168	\$ 241,831	\$ 0					\$ 299,999