

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Madera
Court Contact: Staci Martines
Phone: 559-416-5515
E-mail Address: staci.martines@madera.courts.ca.gov

Fiscal Year: 2021-22
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.


Signature of Presiding Judge or Executive Officer
Adrienne Y. Calip
Printed name of signee

10-19-2021
Date
CEO
Title

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

Fiscal Year 2021/22							
	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	\$ 2,391,644	\$ 259,114					\$ 2,650,758
Traffic & Other Infractions	\$ 630,857	\$ 9,000					\$ 639,857
Other Criminal Cases	\$ 1,090,123	\$ 9,000			\$ 29,380		\$ 1,128,503
Civil	\$ 806,249						\$ 806,249
Family & Children Services	\$ 1,321,335	\$ 55,324			\$ 87,666		\$ 1,464,325
Probate, Guardianship & Mental Health Services	\$ 35,823	\$ 255					\$ 36,078
Juvenile Dependency Services	\$ 191,110	\$ 604,943					\$ 796,053
Juvenile Delinquency Services	\$ 185,347						\$ 185,347
Other Court Operations	\$ 235,141						\$ 235,141
Court Interpreters	\$ 757,306	\$ 192,000					\$ 949,306
Jury Services	\$ 275,899	\$ 40,000	\$ 72,340				\$ 388,239
Security		\$ 423,885					\$ 423,885
Trial Court Operations Program	\$ 7,920,834	\$ 1,593,521	\$ 72,340		\$ 117,046		\$ 9,703,741
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 493,196	\$ 188,860					\$ 682,056
Fiscal Services	\$ 341,775	\$ 30,261					\$ 372,036
Human Resources	\$ 245,871	\$ 25,072					\$ 270,943
Business & Facilities Services	\$ 354,081	\$ 40,325					\$ 394,406
Information Technology	\$ 304,488	\$ 673,615					\$ 978,103
Court Administration Program	\$ 1,739,411	\$ 958,133					\$ 2,697,544
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,660,245	\$ 2,551,654	\$ 72,340		\$ 117,046		\$ 12,401,285

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

Fiscal Year 2021/22								
	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	\$ 9,250,649	\$ 52,502						\$ 9,303,151
Improvement and Modernization Fund	\$ 19,937							\$ 19,937
Judges' Compensation (0150019)	\$ 858,262							\$ 858,262
Court Interpreter (0150037)	\$ 858,262							\$ 858,262
Civil Coordination Reimbursement (0150091)	\$ 897,601	\$ 130,000						\$ 1,027,601
MOU Reimbursements (0150010 and General)	\$ 384,825							\$ 384,825
Other Miscellaneous	\$ 384,825							\$ 384,825
	\$ 11,411,274	\$ 182,502						\$ 11,593,776
Grants								
AB 1058 Commissioner/Facilitator			\$ 361,648					\$ 361,648
Other Judicial Council Grants			\$ 46,465					\$ 46,465
Non-Judicial Council Grants								
			\$ 408,113					\$ 408,113
Other Financing Sources								
Interest Income	\$ 6,480	\$ 2,520						\$ 9,000
Investment Income								
Donations								
Local Fees	\$ 180,000	\$ 10,300						\$ 190,300
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 12,000						\$ 12,000
Reimbursement Other	\$ 141,393							\$ 141,393
Sale of Fixed Assets								
Other Miscellaneous	\$ 668							\$ 668
	\$ 328,541	\$ 24,820						\$ 353,361
Total Revenues	\$ 11,739,815	\$ 207,322	\$ 408,113					\$ 12,355,250
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 5,695,301	\$ 79,541	\$ 273,783					\$ 6,048,625
Temp Help								
Overtime	\$ 7,500							\$ 7,500
Staff Benefits	\$ 3,436,173	\$ 31,379	\$ 136,568					\$ 3,604,120
	\$ 9,138,974	\$ 110,920	\$ 410,351					\$ 9,660,245
Operating Expenses and Equipment								
General Expense	\$ 183,632		\$ 3,441					\$ 187,073
Printing	\$ 30,000							\$ 30,000
Telecommunications	\$ 68,210							\$ 68,210
Postage	\$ 53,200							\$ 53,200
Insurance	\$ 9,000							\$ 9,000
In-State Travel	\$ 4,000							\$ 4,000
Out-of-State Travel								
Training	\$ 3,712							\$ 3,712
Security Services	\$ 423,885		\$ 41,084					\$ 464,969
Facility Operations	\$ 36,709							\$ 36,709
Utilities								
Contracted Services	\$ 1,017,924							\$ 1,017,924
Consulting and Professional Services	\$ 34,222							\$ 34,222
Information Technology	\$ 611,415		\$ 29,920					\$ 641,335
Major Equipment								
Other Items of Expense	\$ 1,300							\$ 1,300
	\$ 2,477,209		\$ 74,445					\$ 2,551,654
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 72,340							\$ 72,340
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 29,380	\$ 87,666					\$ 117,046
Prior Year Expense Adjustment								
	\$ 72,340	\$ 29,380	\$ 87,666					\$ 189,386
Total Expenditures	\$ 11,688,523	\$ 140,300	\$ 572,462					\$ 12,401,285
Excess (Deficit) of Revenues Over Expenditures	\$ 51,292	\$ 67,022	\$ (164,349)					\$ (46,035)
Operating Transfers In (Out)	\$ (164,349)		\$ 164,349					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 115,043	\$ 361,380	\$ 0					\$ 476,422
Ending Balance (Deficit)	\$ 1,986	\$ 428,402	\$ 0					\$ 430,387

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 115,043	\$ 361,380	\$ 0					\$ 476,422
Trial Court Revenue Sources	\$ 9,822,622	\$ 65,322						\$ 9,887,944
Trial Court Reimbursements	\$ 1,917,193	\$ 142,000	\$ 408,113					\$ 2,467,306
Prior Year Revenue								
Revenue Total	\$ 11,739,815	\$ 207,322	\$ 408,113					\$ 12,355,250
Personal Services	\$ 9,138,974	\$ 110,920	\$ 410,351					\$ 9,660,245
Operating Expenses and Equipment	\$ 2,477,209		\$ 74,445					\$ 2,551,654
Special Items of Expense	\$ 72,340							\$ 72,340
Capital Costs								
Internal Cost Recovery		\$ 29,380	\$ 87,666					\$ 117,046
Prior Year Expense Adjustments								
Expense Total	\$ 11,688,523	\$ 140,300	\$ 572,462					\$ 12,401,285
Operating Transfers In			\$ 164,349					\$ 164,349
Operating Transfers Out	\$ (164,349)							\$ (164,349)
Other Financial Sources Total	\$ (164,349)		\$ 164,349					\$ 0
Ending Balance (Deficit)	\$ 1,986	\$ 428,402	\$ 0					\$ 430,387