

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:**

**Fiscal Year:**

**Court Contact:**

**Budget Prepared By:**

**Phone:**

**Preparer's Phone:**

**E-mail Address:**

**Preparer's E-mail Address:**

**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**

**Date**

**Printed name of signee**

**Title**

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

Fiscal Year 2023/24							
	Personnel 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	\$ 4,060,224	\$ 385,500					\$ 4,445,724
Traffic & Other Infractions	\$ 717,265	\$ 30,726					\$ 747,991
Other Criminal Cases	\$ 911,438	\$ 9,054			\$ 19,248		\$ 939,740
Civil	\$ 1,273,307	\$ 5,100					\$ 1,278,407
Family & Children Services	\$ 1,539,067	\$ 5,660			\$ 73,360		\$ 1,618,087
Probate, Guardianship & Mental Health Services	\$ 20,968						\$ 20,968
Juvenile Dependency Services	\$ 224,664	\$ 844,825					\$ 1,069,489
Juvenile Delinquency Services	\$ 165,326						\$ 165,326
Other Court Operations	\$ 266,625						\$ 266,625
Court Interpreters	\$ 589,971	\$ 419,000					\$ 1,008,971
Jury Services	\$ 310,635	\$ 70,320	\$ 143,000				\$ 523,955
Security		\$ 619,000					\$ 619,000
Trial Court Operations Program	\$ 10,079,490	\$ 2,389,185	\$ 143,000		\$ 92,608		\$ 12,704,283
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 881,472	\$ 1,031,837					\$ 1,913,309
Fiscal Services	\$ 371,628	\$ 44,675					\$ 416,303
Human Resources	\$ 300,752	\$ 35,400					\$ 336,152
Business & Facilities Services	\$ 391,641	\$ 43,881					\$ 435,522
Information Technology	\$ 402,051	\$ 690,941					\$ 1,092,992
Court Administration Program	\$ 2,347,544	\$ 1,846,734					\$ 4,194,278
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 12,427,034	\$ 4,235,919	\$ 143,000		\$ 92,608		\$ 16,898,561

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

		Fiscal Year 2023/24							
		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		\$ 12,139,157	\$ 54,002					\$ 12,193,159	
Improvement and Modernization Fund		\$ 29,437						\$ 29,437	
Judges' Compensation (0150019)									
Court Interpreter (0150037)		\$ 717,478						\$ 717,478	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 1,503,600						\$ 1,503,600	
Other Miscellaneous		\$ 585,423	\$ 815,045					\$ 1,400,468	
		<b>\$ 14,975,095</b>	<b>\$ 869,047</b>					<b>\$ 15,844,142</b>	
Grants									
AB 1058 Commissioner/Facilitator				\$ 397,427				\$ 397,427	
Other Judicial Council Grants				\$ 33,272				\$ 33,272	
Non-Judicial Council Grants									
				<b>\$ 430,699</b>				<b>\$ 430,699</b>	
Other Financing Sources									
Interest Income		\$ 120,401	\$ 17,599					\$ 138,000	
Investment Income									
Donations									
Local Fees		\$ 31,000	\$ 9,300					\$ 40,300	
Non-Fee Revenues									
Enhanced Collections									
Escheatment		\$ 19,300						\$ 19,300	
Prior Year Revenue									
County Program - Restricted		\$ 11,000						\$ 11,000	
Reimbursement Other		\$ 268,218						\$ 268,218	
Sale of Fixed Assets									
Other Miscellaneous		\$ 710						\$ 710	
		<b>\$ 450,629</b>	<b>\$ 26,899</b>					<b>\$ 477,528</b>	
<b>Total Revenues</b>		<b>\$ 15,425,724</b>	<b>\$ 895,946</b>	<b>\$ 430,699</b>				<b>\$ 16,752,369</b>	
<b>EXPENDITURES</b>									
Personnel Services									
Salaries - Permanent		\$ 7,387,828	\$ 10,800	\$ 315,335				\$ 7,713,963	
Temp Help		\$ 62,000						\$ 62,000	
Overtime		\$ 15,000						\$ 15,000	
Staff Benefits		\$ 4,482,713		\$ 153,358				\$ 4,636,071	
		<b>\$ 11,947,541</b>	<b>\$ 10,800</b>	<b>\$ 468,693</b>				<b>\$ 12,427,034</b>	
Operating Expenses and Equipment									
General Expense		\$ 275,182		\$ 19,784				\$ 294,966	
Printing		\$ 46,000						\$ 46,000	
Telecommunications		\$ 90,400						\$ 90,400	
Postage		\$ 86,100						\$ 86,100	
Insurance		\$ 13,500						\$ 13,500	
In-State Travel		\$ 10,600						\$ 10,600	
Out-of-State Travel									
Training		\$ 12,500						\$ 12,500	
Security Services		\$ 585,000		\$ 34,000				\$ 619,000	
Facility Operations		\$ 49,597						\$ 49,597	
Utilities									
Contracted Services		\$ 1,597,450	\$ 815,045					\$ 2,412,495	
Consulting and Professional Services		\$ 38,100						\$ 38,100	
Information Technology		\$ 562,161						\$ 562,161	
Major Equipment									
Other Items of Expense		\$ 500						\$ 500	
		<b>\$ 3,367,090</b>	<b>\$ 815,045</b>	<b>\$ 53,784</b>				<b>\$ 4,235,919</b>	
Special Items of Expense									
Grand Jury									
Jury Costs		\$ 143,000						\$ 143,000	
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery		\$ 19,248		\$ 73,360				\$ 92,608	
Prior Year Expense Adjustment									
		<b>\$ 162,248</b>		<b>\$ 73,360</b>				<b>\$ 235,608</b>	
<b>Total Expenditures</b>		<b>\$ 15,476,879</b>	<b>\$ 825,845</b>	<b>\$ 595,837</b>				<b>\$ 16,898,561</b>	
Excess (Deficit) of Revenues Over Expenditures		\$ (51,155)	\$ 70,101	\$ (165,138)				\$ (146,192)	
Operating Transfers In (Out)		\$ (165,138)		\$ 165,138				\$ 0	
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 1,214,351	\$ 502,140	\$ 0				\$ 1,716,491	
Ending Balance (Deficit)		<b>\$ 998,058</b>	<b>\$ 572,241</b>	<b>\$ 0</b>				<b>\$ 1,570,299</b>	

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,214,351	\$ 502,140	\$ 0					\$ 1,716,491
Trial Court Revenue Sources	\$ 12,895,991	\$ 895,946						\$ 13,791,937
Trial Court Reimbursements	\$ 2,529,733		\$ 430,699					\$ 2,960,432
Prior Year Revenue								
Revenue Total	\$ 15,425,724	\$ 895,946	\$ 430,699					\$ 16,752,369
Personnel Services	\$ 11,947,541	\$ 10,800	\$ 468,693					\$ 12,427,034
Operating Expenses and Equipment	\$ 3,367,090	\$ 815,045	\$ 53,784					\$ 4,235,919
Special Items of Expense	\$ 143,000							\$ 143,000
Capital Costs								
Internal Cost Recovery	\$ 19,248		\$ 73,360					\$ 92,608
Prior Year Expense Adjustments								
Expense Total	\$ 15,476,879	\$ 825,845	\$ 595,837					\$ 16,898,561
Operating Transfers In			\$ 165,138					\$ 165,138
Operating Transfers Out	\$ (165,138)							\$ (165,138)
Other Financial Sources Total	\$ (165,138)		\$ 165,138					\$ 0
Ending Balance (Deficit)	\$ 998,058	\$ 572,241	\$ 0					\$ 1,570,299