

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Madera
 Court Contact: Tracy Callaway
 Phone: 559-416-5514
 E-mail Address: tracy.callaway@madera.courts.ca.gov

Fiscal Year: FY 2015-16
 Budget Prepared By: Tracy Callaway
 Preparer's Phone: 559-416-5514
 E-mail Address: tracy.callaway@madera.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	365,476	918,968	0	0	0	0	1,284,443
Current Year Financing Sources	8,833,440	325,000	554,174	0	0	0	9,712,614
Total Financing Sources	9,198,916	1,243,968	554,174	0	0	0	10,997,057
Total Expenditures	9,006,551	587,393	554,174	0	0	0	10,148,118
Fund Balance	192,365	656,575	0	0	0	0	848,939
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	656,575	0	0	0	0	656,575
Committed	103,773	0	0	0	0	0	103,773
Assigned	88,591	0	0	0	0	0	88,591
Unassigned	1	(0)	0	0	0	0	0

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Madera

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	167,501	197,974	365,476	918,968	-	-	-	-	1,284,443
Current Year Financing Sources									
Revenue	7,737,161	243,500	7,980,661	65,000	-	-	-	-	8,045,661
Reimbursements	989,539	43,264	1,032,803	260,000	374,150	-	-	-	1,666,953
Interfund Transfers	(35,090)	(144,934)	(180,024)	-	180,024	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	8,691,610	141,830	8,833,440	325,000	554,174	-	-	-	9,712,614
Total Financing Sources	8,859,111	339,804	9,198,916	1,243,968	554,174	-	-	-	10,997,057
Expenditures									
Personal Services	6,777,649	-	6,777,649	561,601	520,874	-	-	-	7,860,124
Operating Expenses & Equipment	1,974,159	127,441	2,101,600	25,792	33,300	-	-	-	2,160,692
Special Items of Expense	107,302	20,000	127,302	-	-	-	-	-	127,302
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	8,859,110	147,441	9,006,551	587,393	554,174	-	-	-	10,148,118
Fund Balance	1	192,363	192,365	656,575	-	-	-	-	848,939
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	656,575	-	-	-	-	656,575
Committed	-	103,773	103,773	-	-	-	-	-	103,773
Assigned	-	88,591	88,591	-	-	-	-	-	88,591
Unassigned	1	(1)	1	(0)	-	-	-	-	0
Total Fund Balance	1	192,363	192,365	656,575	-	-	-	-	848,939

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	97.60	0.00	97.60	0.00	4.33	0.00	0.00	0.00	101.93

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Madera

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	167,501	197,974	918,968					1,284,443
	Current Year Revenue								
812100	Program 45.10 - Operations	7,348,835		52,500					7,401,335
816000	Other State Receipts	384,826							384,826
821000	Local Fees Revenue		240,000	12,500					252,500
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue								-
823000	Other	2,500							2,500
825000	Interest Income	1,000	3,500						4,500
826000	Investment Income								-
	Total Revenue	7,737,161	243,500	65,000	-	-	-	-	8,045,661
	Current Year Reimbursements								
831000	General Fund - MOU	11,525		250,000					261,525
832000	Program 45.10 - MOU	381,867							381,867
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	550,000							550,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	19,423							19,423
838000	AOC Grants				374,150				374,150
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			10,000					10,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	26,724	43,264						69,988
	Total Reimbursements	989,539	43,264	260,000	374,150	-	-	-	1,666,953
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	144,934			180,024				324,958
701200	Interfund (Operating) Transfers Out	(180,024)	(144,934)						(324,958)
	Total Interfund Transfers	(35,090)	(144,934)	-	180,024	-	-	-	-
	Total Current Year Financing Sources	8,691,610	141,830	325,000	554,174	-	-	-	9,712,614
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	8,859,111	339,804	1,243,968	554,174	-	-	-	10,997,057

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

Superior Court - Madera

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	6.85%							5.96%
	Positions:								
	Authorized Positions per Schedule 7A	98	-	-	4	-	-	-	102
	Personal Services:								
900000	Salaries	4,463,634	-	561,601	332,840	-	-	-	5,358,075
910000	Staff Benefits	2,812,104	-	-	188,034	-	-	-	3,000,138
914100	Salary Savings	(498,089)	-	-	-	-	-	-	(498,089)
	Total Personal Services	6,777,649	-	561,601	520,874	-	-	-	7,860,124
	Operating Expenses & Equipment:								
920001	General Expense	317,971	14,278	-	2,700	-	-	-	334,949
924000	Printing	26,024	-	-	-	-	-	-	26,024
925000	Telecommunications	41,600	113,163	23,387	1,100	-	-	-	179,250
926000	Postage	58,040	-	-	-	-	-	-	58,040
928000	Insurance	7,165	-	-	-	-	-	-	7,165
929000	In-State Travel	3,700	-	-	1,800	-	-	-	5,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	1,275	-	-	2,700	-	-	-	3,975
934000	Security	283,000	-	-	25,000	-	-	-	308,000
935000	Facility Operations	155,406	-	-	-	-	-	-	155,406
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	861,694	-	2,405	-	-	-	-	864,099
940000	Consulting and Professional Services - County Provided	25,737	-	-	-	-	-	-	25,737
943000	Information Technology	188,447	-	-	-	-	-	-	188,447
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	4,100	-	-	-	-	-	-	4,100
	Total OE&E	1,974,159	127,441	25,792	33,300	-	-	-	2,160,692
	Special Items of Expense:								
965000	Jury Costs	107,302	20,000	-	-	-	-	-	127,302
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	107,302	20,000	-	-	-	-	-	127,302
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	8,859,110	147,441	587,393	554,174	-	-	-	10,148,118

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Madera

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	30.30	30%	2,184,735	22%	-	0%	-	0%	-	0%	536,191	5%	1.33	1%	209,840	2%
1200	Case Type Services - Roll Up	46.40	46%	3,183,314	31%	-	0%	-	0%	-	0%	25,410	0%	1.90	2%	297,977	3%
1210	Criminal - Roll Up	19.65	19%	1,231,269	12%	-	0%	-	0%	-	0%	25,410	0%	-	0%	19,242	0%
1211	Traffic & Other Infractions	5.50	5%	359,209	4%	-	0%	-	0%	-	0%	25,410	0%	-	0%	-	0%
1212	Other Criminal Cases	14.15	14%	872,060	9%	-	0%	-	0%	-	0%	-	0%	-	0%	19,242	0%
1220	Civil	5.85	6%	433,853	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	20.90	21%	1,518,192	15%	-	0%	-	0%	-	0%	-	0%	1.90	2%	278,735	3%
1231	Families and Children Services	17.10	17%	1,116,538	11%	-	0%	-	0%	-	0%	-	0%	0.90	1%	269,731	3%
1232	Probate, Guardianship & Mental Health Services	1.30	1%	28,234	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.25	0%	302,218	3%	-	0%	-	0%	-	0%	-	0%	1.00	1%	9,004	0%
1234	Juvenile Delinquency Services	2.25	2%	71,202	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	12.30	12%	1,637,993	16%	-	0%	20,000	0%	-	0%	-	0%	1.10	1%	46,357	0%
1310	Other Support Operations	4.00	4%	246,036	2%	-	0%	-	0%	-	0%	-	0%	1.10	1%	21,357	0%
1320	Court Interpreters	5.30	5%	734,945	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	3.00	3%	374,012	4%	-	0%	20,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	283,000	3%	-	0%	-	0%	-	0%	-	0%	-	0%	25,000	0%
1000	Trial Court Operations Program - Roll Up	89.00	87%	7,006,042	69%	-	0%	20,000	0%	-	0%	561,601	6%	4.33	4%	554,174	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	2.00	2%	872,706	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.00	3%	276,330	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	2%	137,923	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	1.00	1%	310,752	3%	-	0%	127,441	1%	-	0%	23,387	0%	-	0%	-	0%
9500	Information Technology	0.60	1%	255,357	3%	-	0%	-	0%	-	0%	2,405	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	8.60	8%	1,853,068	18%	-	0%	127,441	1%	-	0%	25,792	0%	-	0%	-	0%
	Total - Summary	97.60	96%	8,859,110	0%	-	0%	147,441	0%	-	0%	587,393	6%	4.33	4%	554,174	5%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Madera

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.63	31%	2,930,766	29%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	48.30	47%	3,506,701	35%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.65	19%	1,275,921	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.50	5%	384,619	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.15	14%	891,302	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.85	6%	433,853	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.80	22%	1,796,927	18%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.00	18%	1,386,269	14%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	1%	28,234	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	1%	311,222	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	2%	71,202	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.40	13%	1,704,350	17%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.10	5%	267,393	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.30	5%	734,945	7%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	394,012	4%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	308,000	3%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	93.33	92%	8,141,817	80%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	872,706	9%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	276,330	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	137,923	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	461,580	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.60	1%	257,762	3%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.60	8%	2,006,301	20%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	101.93	100%	10,148,118	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Madera

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

Superior Court - Madera

General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	6%	0%	8%	71%	0%	45%	19%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	30.3	5.5	14.2	5.9	17.1	1.3	0.3	2.3	4.0	5.3	3.0	
	Personal Services:												
900000	Salaries	1,198,335	205,416	566,885	239,326	765,149	51,326	51,685	82,592	192,531	376,404	150,493	
910000	Staff Benefits	864,732	142,387	345,942	175,330	421,633	28,419	24,164	44,322	109,167	224,041	101,154	
914100	Salary Savings			(56,637)		(90,514)	(56,637)		(56,637)	(56,637)			
	Total Personal Services	2,063,067	347,803	856,190	414,656	1,096,268	23,108	75,849	70,277	245,061	600,445	251,647	-
	Operating Expenses & Equipment:												
920001	General Expense	9,000	1,668	5,602	1,700	11,579	2,686	544	544	594		3,550	
924000	Printing		6,506	4,337	2,710	4,097	1,866					6,508	
925000	Telecommunications	11,168	3,207	5,906	3,237	4,369	474	381	381	381		4,905	
926000	Postage												
928000	Insurance												
929000	In-State Travel	400	25	25	25	225						100	
931000	Out-of-State Travel												
933000	Training						100						
934000	Security												283,000
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	101,100						225,444			134,500		
940000	Consulting and Professional Services - County Provided				11,525								
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	121,668	11,406	15,870	19,197	20,270	5,126	226,369	925	975	134,500	15,063	283,000
	Special Items of Expense:												
965000	Jury Costs											107,302	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	107,302	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	2,184,735	359,209	872,060	433,853	1,116,538	28,234	302,218	71,202	246,036	734,945	374,012	283,000

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**Superior Court - Madera
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	37%	0%	30%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			2.0	3.0	2.0	1.0	0.6	97.6
	Personal Services:								
900000	Salaries			184,752	168,965	128,541	52,719	48,515	4,463,634
910000	Staff Benefits			147,875	80,575	60,402	25,701	16,260	2,812,104
914100	Salary Savings			(124,127)		(56,900)			(498,089)
	Total Personal Services	-	-	208,500	249,540	132,043	78,420	64,775	6,777,649
	Operating Expenses & Equipment:								
920001	General Expense			174,478	25,600	3,380	76,646	400	317,971
924000	Printing								26,024
925000	Telecommunications			4,051	750	1,075	280	1,035	41,600
926000	Postage			58,000	40				58,040
928000	Insurance			7,165					7,165
929000	In-State Travel			2,200	400	100		200	3,700
931000	Out-of-State Travel								-
933000	Training					1,175			1,275
934000	Security								283,000
935000	Facility Operations						155,406		155,406
936000	Utilities								-
938000	Contracted Services			400,000		150		500	861,694
940000	Consulting and Professional Services - County Provided			14,212					25,737
943000	Information Technology							188,447	188,447
945000	Major Equipment								-
950000	Other Items of Expense			4,100					4,100
	Total OE&E	-	-	664,206	26,790	5,880	232,332	190,582	1,974,159
	Special Items of Expense:								
965000	Jury Costs								107,302
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	107,302
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	872,706	276,330	137,923	310,752	255,357	8,859,110

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

Superior Court - Madera

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											20,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	20,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	20,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

Superior Court - Madera

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense						14,278		14,278
924000	Printing								-
925000	Telecommunications						113,163		113,163
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	127,441	-	127,441
	Special Items of Expense:								
965000	Jury Costs								20,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	20,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	127,441	-	147,441

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Madera

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries	536,191	25,410										
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	536,191	25,410	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	536,191	25,410	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Madera

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								561,601
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	561,601
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications						23,387		23,387
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services							2,405	2,405
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	23,387	2,405	25,792
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	23,387	2,405	587,393

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

Superior Court - Madera

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1.3				0.9		1.0		1.1			
	Personal Services:												
900000	Salaries	141,169		19,242		168,088				4,341			
910000	Staff Benefits	66,121				95,893		9,004		17,016			
914100	Salary Savings												
	Total Personal Services	207,290	-	19,242	-	263,981	-	9,004	-	21,357	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	900				1,800							
924000	Printing												
925000	Telecommunications	400				700							
926000	Postage												
928000	Insurance												
929000	In-State Travel	500				1,300							
931000	Out-of-State Travel												
933000	Training	750				1,950							
934000	Security												25,000
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	2,550	-	-	-	5,750	-	-	-	-	-	-	25,000
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	209,840	-	19,242	-	269,731	-	9,004	-	21,357	-	-	25,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

Superior Court - Madera

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								4.3
	Personal Services:								
900000	Salaries								332,840
910000	Staff Benefits								188,034
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	520,874
	Operating Expenses & Equipment:								
920001	General Expense								2,700
924000	Printing								-
925000	Telecommunications								1,100
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,800
931000	Out-of-State Travel								-
933000	Training								2,700
934000	Security								25,000
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	33,300
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	554,174

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

Superior Court - Madera

Capital Projects Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

**Superior Court - Madera
Capital Projects Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2015-16

Superior Court - Madera
Debt Service Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

Superior Court - Madera

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Madera
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Madera
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-