

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Madera
Court Contact: Tracy Callaway
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Fiscal Year: 2019-20
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.



Signature of Presiding Judge or Executive Officer

9-30-19

Date

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

Fiscal Year 2019/20							
	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	\$ 2,563,672	\$ 224,262					\$ 2,787,934
Traffic & Other Infractions	\$ 433,513	\$ 13,531					\$ 447,044
Other Criminal Cases	\$ 1,042,083	\$ 17,593					\$ 1,059,676
Civil	\$ 504,615	\$ 8,551					\$ 513,166
Family & Children Services	\$ 1,590,319	\$ 31,330			\$ 0		\$ 1,621,649
Probate, Guardianship & Mental Health Services	\$ 31,836	\$ 1,850					\$ 33,686
Juvenile Dependency Services	\$ 170,386	\$ 675,255					\$ 845,641
Juvenile Delinquency Services	\$ 92,476	\$ 1,209					\$ 93,685
Other Court Operations	\$ 283,747	\$ 150					\$ 283,897
Court Interpreters	\$ 460,628	\$ 192,500					\$ 653,128
Jury Services	\$ 243,738	\$ 38,222	\$ 85,000				\$ 366,960
Security		\$ 396,150					\$ 396,150
Trial Court Operations Program	\$ 7,417,013	\$ 1,600,603	\$ 85,000		\$ 0		\$ 9,102,616
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 491,721	\$ 390,432					\$ 882,153
Fiscal Services	\$ 310,960	\$ 33,450					\$ 344,410
Human Resources	\$ 202,659	\$ 8,455					\$ 211,114
Business & Facilities Services	\$ 326,081	\$ 34,810					\$ 360,891
Information Technology	\$ 258,898	\$ 528,397					\$ 787,295
Court Administration Program	\$ 1,590,319	\$ 995,544					\$ 2,585,863
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,007,332	\$ 2,596,147	\$ 85,000		\$ 0		\$ 11,688,479

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

Fiscal Year 2019/20								
	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	\$ 8,600,512	\$ 52,502						\$ 8,653,014
Improvement and Modernization Fund	\$ 95,647							\$ 95,647
Judges' Compensation (0150019)	\$ 640,000							\$ 640,000
Court Interpreter (0150037)	\$ 640,000							\$ 640,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 875,913	\$ 160,000						\$ 1,035,913
Other Miscellaneous	\$ 384,825							\$ 384,825
	\$ 10,596,897	\$ 212,502						\$ 10,809,399
Grants								
AB 1058 Commissioner/Facilitator			\$ 358,319					\$ 358,319
Other Judicial Council Grants			\$ 20,634					\$ 20,634
Non-Judicial Council Grants								
			\$ 378,953					\$ 378,953
Other Financing Sources								
Interest Income	\$ 40,000							\$ 40,000
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	\$ 60,017							\$ 60,017
Sale of Fixed Assets	\$ 750							\$ 750
Other Miscellaneous	\$ 668							\$ 668
	\$ 281,435	\$ 22,300						\$ 303,735
Total Revenues	\$ 10,878,332	\$ 234,802	\$ 378,953					\$ 11,492,087
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 4,845,448	\$ 170,300	\$ 261,851					\$ 5,277,599
Temp Help	\$ 76,975							\$ 76,975
Overtime	\$ 8,500							\$ 8,500
Staff Benefits	\$ 3,530,685		\$ 113,573					\$ 3,644,258
	\$ 8,461,608	\$ 170,300	\$ 375,424					\$ 9,007,332
Operating Expenses and Equipment								
General Expense	\$ 222,727	\$ 100,350	\$ 14,660					\$ 337,737
Printing	\$ 30,411		\$ 150					\$ 30,561
Telecommunications	\$ 27,752		\$ 1,150					\$ 28,902
Postage	\$ 78,400							\$ 78,400
Insurance	\$ 9,000							\$ 9,000
In-State Travel	\$ 4,900		\$ 3,300					\$ 8,200
Out-of-State Travel								
Training	\$ 3,450		\$ 1,050					\$ 4,500
Security Services	\$ 359,000		\$ 37,000					\$ 396,000
Facility Operations	\$ 30,932							\$ 30,932
Utilities								
Contracted Services	\$ 1,222,832		\$ 3,000					\$ 1,225,832
Consulting and Professional Services	\$ 34,222							\$ 34,222
Information Technology	\$ 261,077	\$ 147,584						\$ 408,661
Major Equipment								
Other Items of Expense	\$ 3,200							\$ 3,200
	\$ 2,287,903	\$ 247,934	\$ 60,310					\$ 2,596,147
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 85,000							\$ 85,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (65,876)		\$ 65,876					\$ 0
Prior Year Expense Adjustment								
	\$ 19,124		\$ 65,876					\$ 85,000
Total Expenditures	\$ 10,768,635	\$ 418,234	\$ 501,610					\$ 11,688,479
Excess (Deficit) of Revenues Over Expenditures	\$ 109,697	\$ (183,432)	\$ (122,657)					\$ (196,392)
Operating Transfers In (Out)	\$ (122,657)		\$ 122,657					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 312,340	\$ 559,589	\$ 0					\$ 871,929
Ending Balance (Deficit)	\$ 299,380	\$ 376,157	\$ 0					\$ 675,537

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 312,340	\$ 559,589	\$ 0					\$ 871,929
Trial Court Revenue Sources	\$ 9,206,755	\$ 62,802						\$ 9,269,557
Trial Court Reimbursements	\$ 1,671,577	\$ 172,000	\$ 378,953					\$ 2,222,530
Prior Year Revenue								
Revenue Total	\$ 10,878,332	\$ 234,802	\$ 378,953					\$ 11,492,087
Personal Services	\$ 8,461,608	\$ 170,300	\$ 375,424					\$ 9,007,332
Operating Expenses and Equipment	\$ 2,287,903	\$ 247,934	\$ 60,310					\$ 2,596,147
Special Items of Expense	\$ 85,000							\$ 85,000
Capital Costs								
Internal Cost Recovery	\$ (65,876)		\$ 65,876					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 10,768,635	\$ 418,234	\$ 501,610					\$ 11,688,479
Operating Transfers In	\$ 60,000		\$ 122,657					\$ 182,657
Operating Transfers Out	\$ (182,657)							\$ (182,657)
Other Financial Sources Total	\$ (122,657)		\$ 122,657					\$ 0
Ending Balance (Deficit)	\$ 299,380	\$ 376,157	\$ 0					\$ 675,537