

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Madera

Fiscal Year: 2024-2025

Court Contact: Staci Martines

Budget Prepared By: Staci Martines

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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.

Adrienne Y. Calip Digitally signed by Adrienne Y. Calip
Date: 2024.09.11 08:16:55 -07'00'
Signature of Presiding Judge or Executive Officer

09/11/2024
Date

Adrienne Y. Calip
Printed name of signee

Court Executive Officer
Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 3,803,688	\$ 377,850					\$ 4,181,538
Traffic & Other Infractions	\$ 745,928	\$ 27,000					\$ 772,928
Other Criminal Cases	\$ 976,272	\$ 271,429					\$ 1,247,701
Civil	\$ 1,128,367						\$ 1,128,367
Family & Children Services	\$ 1,448,731	\$ 24,000					\$ 1,472,731
Probate, Guardianship & Mental Health Services	\$ 138,171						\$ 138,171
Juvenile Dependency Services	\$ 266,959	\$ 824,032					\$ 1,090,991
Juvenile Delinquency Services	\$ 148,564						\$ 148,564
Other Court Operations	\$ 93,127						\$ 93,127
Court Interpreters	\$ 750,897	\$ 295,170					\$ 1,046,067
Jury Services	\$ 317,936	\$ 59,400	\$ 92,000				\$ 469,336
Security							
Trial Court Operations Program	\$ 9,818,640	\$ 1,878,881	\$ 92,000				\$ 11,789,521
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 840,070	\$ 506,308					\$ 1,346,378
Fiscal Services	\$ 385,985	\$ 19,100					\$ 405,085
Human Resources	\$ 306,873	\$ 29,220					\$ 336,093
Business & Facilities Services	\$ 399,533	\$ 633,783					\$ 1,033,316
Information Technology	\$ 569,798	\$ 1,369,024					\$ 1,938,822
Court Administration Program	\$ 2,502,259	\$ 2,557,435					\$ 5,059,694
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 12,320,899	\$ 4,436,316	\$ 92,000				\$ 16,849,215

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

Fiscal Year 2024/25								
	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	\$ 12,295,173	\$ 54,002						\$ 12,349,175
Improvement and Modernization Fund	\$ 674,797							\$ 674,797
Judges' Compensation (0150019)	\$ 831,030							\$ 831,030
Court Interpreter (0150037)	\$ 831,030							\$ 831,030
Civil Coordination Reimbursement (0150091)	\$ 1,253,984							\$ 1,253,984
MOU Reimbursements (0150010 and General)	\$ 384,825	\$ 271,429						\$ 656,254
Other Miscellaneous	\$ 15,439,809	\$ 325,431						\$ 15,765,240
Grants								
AB 1058 Commissioner/Facilitator			\$ 397,491					\$ 397,491
Other Judicial Council Grants			\$ 22,378					\$ 22,378
Non-Judicial Council Grants								
			\$ 419,869					\$ 419,869
Other Financing Sources								
Interest Income	\$ 150,000							\$ 150,000
Investment Income								
Donations								
Local Fees	\$ 22,000	\$ 10,600						\$ 32,600
Non-Fee Revenues								
Enhanced Collections								
Escheatment	\$ 186,000							\$ 186,000
Prior Year Revenue								
County Program - Restricted			\$ 600					\$ 600
Reimbursement Other	\$ 243,108							\$ 243,108
Sale of Fixed Assets								
Other Miscellaneous	\$ 275							\$ 275
	\$ 601,383	\$ 11,200						\$ 612,583
Total Revenues	\$ 16,041,192	\$ 336,631	\$ 419,869					\$ 16,797,692
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 7,201,178	\$ 9,553	\$ 319,120					\$ 7,529,851
Temp Help	\$ 50,000							\$ 50,000
Overtime	\$ 7,500							\$ 7,500
Staff Benefits	\$ 4,562,145	\$ 3,147	\$ 168,256					\$ 4,733,548
	\$ 11,820,823	\$ 12,700	\$ 487,376					\$ 12,320,899
Operating Expenses and Equipment								
General Expense	\$ 213,494							\$ 213,494
Printing	\$ 36,000							\$ 36,000
Telecommunications	\$ 89,646							\$ 89,646
Postage	\$ 80,600							\$ 80,600
Insurance	\$ 13,000							\$ 13,000
In-State Travel	\$ 7,000							\$ 7,000
Out-of-State Travel								
Training	\$ 7,500							\$ 7,500
Security Services	\$ 590,000							\$ 590,000
Facility Operations	\$ 109,624							\$ 109,624
Utilities								
Contracted Services	\$ 1,622,897	\$ 271,429						\$ 1,894,326
Consulting and Professional Services	\$ 52,000							\$ 52,000
Information Technology	\$ 1,248,740	\$ 90,000	\$ 3,486					\$ 1,342,226
Major Equipment								
Other Items of Expense	\$ 900							\$ 900
	\$ 4,071,401	\$ 361,429	\$ 3,486					\$ 4,436,316
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 92,000							\$ 92,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 92,000							\$ 92,000
Total Expenditures	\$ 15,984,224	\$ 374,129	\$ 490,862					\$ 16,849,215
Excess (Deficit) of Revenues Over Expenditures	\$ 56,968	\$ (37,498)	\$ (70,993)					\$ (51,523)
Operating Transfers In (Out)	\$ (70,991)		\$ 70,991					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 749,446	\$ 504,217	\$ 0					\$ 1,253,663
Ending Balance (Deficit)	\$ 735,423	\$ 466,719	\$ (2)					\$ 1,202,140

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

Fiscal Year 2024/25									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 749,446	\$ 504,217	\$ 0					\$ 1,253,663	
Trial Court Revenue Sources	\$ 13,038,273	\$ 336,031						\$ 13,374,304	
Trial Court Reimbursements	\$ 3,002,919	\$ 600	\$ 419,869					\$ 3,423,388	
Prior Year Revenue									
Revenue Total	\$ 16,041,192	\$ 336,631	\$ 419,869					\$ 16,797,692	
Personnel Services	\$ 11,820,823	\$ 12,700	\$ 487,376					\$ 12,320,899	
Operating Expenses and Equipment	\$ 4,071,401	\$ 361,429	\$ 3,486					\$ 4,436,316	
Special Items of Expense	\$ 92,000							\$ 92,000	
Capital Costs									
Internal Cost Recovery									
Prior Year Expense Adjustments									
Expense Total	\$ 15,984,224	\$ 374,129	\$ 490,862					\$ 16,849,215	
Operating Transfers In			\$ 70,991					\$ 70,991	
Operating Transfers Out	\$ (70,991)							\$ (70,991)	
Other Financial Sources Total	\$ (70,991)		\$ 70,991					\$ 0	
Ending Balance (Deficit)	\$ 735,423	\$ 466,719	\$ (2)					\$ 1,202,140	