

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Madera

Fiscal Year: 2025-26

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: 2025.10.08 16:13:04 -07'00'
Signature of Presiding Judge or Executive Officer

10/08/2025
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 2025/26							
	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	\$ 4,586,091	\$ 394,004					\$ 4,980,095
Traffic & Other Infractions	\$ 618,270	\$ 26,500					\$ 644,770
Other Criminal Cases	\$ 989,362	\$ 257,401					\$ 1,246,763
Civil	\$ 1,112,563						\$ 1,112,563
Family & Children Services	\$ 823,946	\$ 12,000					\$ 835,946
Probate, Guardianship & Mental Health Services	\$ 141,879						\$ 141,879
Juvenile Dependency Services	\$ 195,420	\$ 797,713					\$ 993,133
Juvenile Delinquency Services	\$ 153,485						\$ 153,485
Other Court Operations	\$ 95,549						\$ 95,549
Court Interpreters	\$ 458,186	\$ 455,730					\$ 913,916
Jury Services	\$ 331,627	\$ 54,900	\$ 93,000				\$ 479,527
Security							
Trial Court Operations Program	\$ 9,506,378	\$ 1,998,248	\$ 93,000				\$ 11,597,626
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 905,634	\$ 591,269					\$ 1,496,903
Fiscal Services	\$ 413,517	\$ 20,750					\$ 434,267
Human Resources	\$ 318,303	\$ 32,220					\$ 350,523
Business & Facilities Services	\$ 419,010	\$ 1,237,927					\$ 1,656,937
Information Technology	\$ 658,885	\$ 224,483					\$ 883,368
Court Administration Program	\$ 2,715,348	\$ 2,106,649					\$ 4,821,997
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 12,221,726	\$ 4,104,897	\$ 93,000				\$ 16,419,623

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

Fiscal Year 2025/26								
	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	\$ 12,989,614	\$ 53,902						\$ 13,043,516
Improvement and Modernization Fund	\$ 20,094							\$ 20,094
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 914,937							\$ 914,937
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,332,045							\$ 1,332,045
Other Miscellaneous	\$ 498,526	\$ 257,401						\$ 755,927
	\$ 15,755,216	\$ 311,303						\$ 16,066,519
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants								
Non-Judicial Council Grants								
Other Financing Sources								
Interest Income	\$ 110,000							\$ 110,000
Investment Income								
Donations								
Local Fees	\$ 30,000	\$ 12,400						\$ 42,400
Non-Fee Revenues								
Enhanced Collections								
Escheatment	\$ 43,147							\$ 43,147
Prior Year Revenue								
County Program - Restricted		\$ 600						\$ 600
Reimbursement Other	\$ 252,003							\$ 252,003
Sale of Fixed Assets								
Other Miscellaneous	\$ 250							\$ 250
	\$ 435,400	\$ 13,000						\$ 448,400
Total Revenues	\$ 16,190,616	\$ 324,303						\$ 16,514,919
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 7,769,141	\$ 10,982						\$ 7,780,123
Temp Help	\$ 50,000							\$ 50,000
Overtime	\$ 7,500							\$ 7,500
Staff Benefits	\$ 4,380,685	\$ 3,418						\$ 4,384,103
	\$ 12,207,326	\$ 14,400						\$ 12,221,726
Operating Expenses and Equipment								
General Expense	\$ 293,423							\$ 293,423
Printing	\$ 31,000							\$ 31,000
Telecommunications	\$ 91,000							\$ 91,000
Postage	\$ 90,600							\$ 90,600
Insurance	\$ 16,000							\$ 16,000
In-State Travel	\$ 8,500							\$ 8,500
Out-of-State Travel								
Training	\$ 10,000							\$ 10,000
Security Services	\$ 612,000							\$ 612,000
Facility Operations	\$ 57,200							\$ 57,200
Utilities								
Contracted Services	\$ 1,890,333	\$ 257,401						\$ 2,147,734
Consulting and Professional Services	\$ 43,000							\$ 43,000
Information Technology	\$ 604,255							\$ 604,255
Major Equipment	\$ 99,555							\$ 99,555
Other Items of Expense	\$ 630							\$ 630
	\$ 3,847,496	\$ 257,401						\$ 4,104,897
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 93,000							\$ 93,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 93,000							\$ 93,000
Total Expenditures	\$ 16,147,823	\$ 271,801						\$ 16,419,623
Excess (Deficit) of Revenues Over Expenditures	\$ 42,794	\$ 52,502						\$ 95,296
Operating Transfers In (Out)	\$ (42,794)							\$ (42,794)
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 755,782	\$ 495,423	\$ 0					\$ 1,251,205
Ending Balance (Deficit)	\$ 755,782	\$ 547,925	\$ 0					\$ 1,303,707

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

		Fiscal Year 2025/26								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 755,782	\$ 495,423	\$ 0					\$ 1,251,205		
Trial Court Revenue Sources	\$ 13,671,537	\$ 323,703						\$ 13,995,240		
Trial Court Reimbursements	\$ 2,519,079	\$ 600						\$ 2,519,679		
Prior Year Revenue										
Revenue Total	\$ 16,190,616	\$ 324,303						\$ 16,514,919		
Personnel Services	\$ 12,207,326	\$ 14,400						\$ 12,221,726		
Operating Expenses and Equipment	\$ 3,847,496	\$ 257,401						\$ 4,104,897		
Special Items of Expense	\$ 93,000							\$ 93,000		
Capital Costs										
Internal Cost Recovery										
Prior Year Expense Adjustments										
Expense Total	\$ 16,147,823	\$ 271,801						\$ 16,419,623		
Operating Transfers In										
Operating Transfers Out	\$ (42,794)							\$ (42,794)		
Other Financial Sources Total	\$ (42,794)							\$ (42,794)		
Ending Balance (Deficit)	\$ 755,782	\$ 547,925	\$ 0					\$ 1,303,707		