

**Judicial Council of California**

**BASELINE BUDGET**

Certification

**Court:** Superior Court - Madera  
**Court Contact:** Tracy Callaway  
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**Fiscal Year:** FY 2016-17  
**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
<b>Beginning Balance</b>	542,029	807,778	0	0	0	0	1,349,807
<b>Current Year Financing Sources</b>	9,438,281	275,000	518,931	0	0	0	10,232,212
<b>Total Financing Sources</b>	<b>9,980,310</b>	<b>1,082,778</b>	<b>518,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,582,019</b>
<b>Total Expenditures</b>	<b>9,444,531</b>	<b>212,500</b>	<b>518,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,175,962</b>
<b>Fund Balance</b>	<b>535,779</b>	<b>870,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406,057</b>
<b>Fund Balance Classifications</b>							
<b>Nonspendable</b>	0	0	0	0	0	0	0
<b>Restricted</b>	0	870,278	0	0	0	0	870,278
<b>Committed</b>	416,209	0	0	0	0	0	416,209
<b>Assigned</b>	119,570	0	0	0	0	0	119,570
<b>Unassigned</b>	(0)	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.

B Thomas

*Signature of Presiding Judge or Executive Officer*

9-20-16

*Date*

**Schedule 1 - Baseline Budget  
FY 2016-17**

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
<b>Financing Sources</b>									
Beginning Balance	309,295	232,733	542,029	807,778	-	-	-	-	1,349,807
<b>Current Year Financing Sources</b>									
Revenue	8,310,450	244,500	8,554,950	65,000	-	-	-	-	8,619,950
Reimbursements	1,000,665	23,264	1,023,929	210,000	378,333	-	-	-	1,612,262
Interfund Transfers	(140,598)	-	(140,598)	-	140,598	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>9,170,517</b>	<b>267,764</b>	<b>9,438,281</b>	<b>275,000</b>	<b>518,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,232,212</b>
<b>Total Financing Sources</b>	<b>9,479,812</b>	<b>500,497</b>	<b>9,980,310</b>	<b>1,082,778</b>	<b>518,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,582,019</b>
<b>Expenditures</b>									
Personal Services	7,344,197	-	7,344,197	212,500	420,291	-	-	-	7,976,988
Operating Expenses & Equipment	2,037,834	8,900	2,046,734	-	42,240	-	-	-	2,088,974
Special Items of Expense	86,736	23,264	110,000	-	-	-	-	-	110,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(56,400)	-	(56,400)	-	56,400	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>9,412,367</b>	<b>32,164</b>	<b>9,444,531</b>	<b>212,500</b>	<b>518,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,175,962</b>
<b>Fund Balance</b>	<b>67,445</b>	<b>468,333</b>	<b>535,779</b>	<b>870,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,406,057</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	870,278	-	-	-	-	870,278
Committed	322,921	93,288	416,209	-	-	-	-	-	416,209
Assigned	119,570	-	119,570	-	-	-	-	-	119,570
Unassigned	(375,046)	375,045	(0)	0	-	-	-	-	(0)
<b>Total Fund Balance</b>	<b>67,445</b>	<b>468,333</b>	<b>535,779</b>	<b>870,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,406,057</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	100.50	0.00	100.50	0.00	4.43	0.00	0.00	0.00	104.93

**Schedule 1 - Baseline Budget  
FY 2016-17**

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	309,295	232,733	807,778					1,349,807
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	7,923,124		52,500					7,975,624
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		4,500						4,500
826000	Investment Income								-
	<b>Total Revenue</b>	<b>8,310,450</b>	<b>244,500</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,619,950</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	11,525		200,000					211,525
832000	Program 45.10 - MOU	430,993							430,993
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	512,000							512,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	19,423							19,423
838000	Judicial Council Grants				378,333				378,333
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds			10,000					10,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	26,724	23,264						49,988
	<b>Total Reimbursements</b>	<b>1,000,665</b>	<b>23,264</b>	<b>210,000</b>	<b>378,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,612,262</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In				140,598				140,598
701200	Interfund (Operating) Transfers Out	(140,598)							(140,598)
	<b>Total Interfund Transfers</b>	<b>(140,598)</b>	<b>-</b>	<b>-</b>	<b>140,598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>9,170,517</b>	<b>267,764</b>	<b>275,000</b>	<b>518,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,232,212</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>9,479,812</b>	<b>500,497</b>	<b>1,082,778</b>	<b>518,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,582,019</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2016-17**

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 %	5.63%							5.21%
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	101	-	-	4	-	-	-	105
	<b>Personal Services:</b>								
900000	Salaries	4,914,882	-	212,500	295,153	-	-	-	5,422,535
910000	Staff Benefits	2,867,620	-	-	125,138	-	-	-	2,992,758
914100	Salary Savings	(438,305)	-	-	-	-	-	-	(438,305)
	<b>Total Personal Services</b>	<b>7,344,197</b>	<b>-</b>	<b>212,500</b>	<b>420,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,976,988</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	259,565	-	-	3,100	-	-	-	262,665
924000	Printing	10,000	-	-	-	-	-	-	10,000
925000	Telecommunications	42,100	8,900	-	200	-	-	-	51,200
926000	Postage	58,040	-	-	-	-	-	-	58,040
928000	Insurance	10,000	-	-	-	-	-	-	10,000
929000	In-State Travel	6,400	-	-	4,100	-	-	-	10,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	3,035	-	-	1,340	-	-	-	4,375
934000	Security	281,500	-	-	26,500	-	-	-	308,000
935000	Facility Operations	37,706	-	-	-	-	-	-	37,706
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	1,009,689	-	-	7,000	-	-	-	1,016,689
940000	Consulting and Professional Services - County Provided	33,978	-	-	-	-	-	-	33,978
943000	Information Technology	281,721	-	-	-	-	-	-	281,721
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	4,100	-	-	-	-	-	-	4,100
	<b>Total OE&amp;E</b>	<b>2,037,834</b>	<b>8,900</b>	<b>-</b>	<b>42,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,088,974</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	86,736	23,264	-	-	-	-	-	110,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>86,736</b>	<b>23,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(56,400)	-	-	56,400	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>9,412,367</b>	<b>32,164</b>	<b>212,500</b>	<b>518,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,175,962</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2016-17**

Superior Court - Madera

**PECT Summary**

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		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	29%	2,607,139	26%	-	0%	-	0%	-	0%	200,000	2%	1.33	1%	133,915	1%
1200	Case Type Services - Roll Up	47.30	45%	3,320,073	33%	-	0%	-	0%	-	0%	12,500	0%	3.10	3%	358,516	4%
1210	Criminal - Roll Up	20.40	19%	1,241,903	12%	-	0%	-	0%	-	0%	12,500	0%	-	0%	20,634	0%
1211	Traffic & Other Infractions	7.50	7%	425,834	4%	-	0%	-	0%	-	0%	12,500	0%	-	0%	-	0%
1212	Other Criminal Cases	12.90	12%	816,069	8%	-	0%	-	0%	-	0%	-	0%	-	0%	20,634	0%
1220	Civil	6.90	7%	476,536	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	20.00	19%	1,601,634	16%	-	0%	-	0%	-	0%	-	0%	3.10	3%	337,882	3%
1231	Families and Children Services	14.10	13%	1,093,934	11%	-	0%	-	0%	-	0%	-	0%	3.10	3%	337,882	3%
1232	Probate, Guardianship & Mental Health Services	2.30	2%	326,861	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.30	1%	91,791	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.30	2%	89,048	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	11.30	11%	1,389,031	14%	-	0%	23,264	0%	-	0%	-	0%	-	0%	26,500	0%
1310	Other Support Operations	3.00	3%	187,551	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	5.30	5%	603,634	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	3.00	3%	316,346	3%	-	0%	23,264	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	281,500	3%	-	0%	-	0%	-	0%	-	0%	-	0%	26,500	0%
1000	Trial Court Operations Program - Roll Up	88.90	85%	7,316,243	72%	-	0%	23,264	0%	-	0%	212,500	2%	4.43	4%	518,931	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%	998,150	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.00	3%	293,546	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	2%	171,475	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	4.00	4%	272,180	3%	-	0%	8,900	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	0.60	1%	360,773	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	11.60	11%	2,096,124	21%	-	0%	8,900	0%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>100.50</b>	<b>96%</b>	<b>9,412,367</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>32,164</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>212,500</b>	<b>2%</b>	<b>4.43</b>	<b>4%</b>	<b>518,931</b>	<b>5%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2016-17**

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	30%	2,941,054	29%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	50.40	48%	3,691,089	36%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.40	19%	1,275,037	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.50	7%	438,334	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.90	12%	836,703	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.90	7%	476,536	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.10	22%	1,939,516	19%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.20	16%	1,431,816	14%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.30	2%	326,861	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	1%	91,791	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.30	2%	89,048	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.30	11%	1,438,795	14%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	187,551	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.30	5%	603,634	6%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	339,610	3%
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	89%	8,070,938	79%
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%	998,150	10%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	293,546	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	171,475	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	4%	281,080	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.60	1%	360,773	4%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.60	11%	2,105,024	21%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	104.93	100%	10,175,962	100%

**Schedule 1 - Baseline Budget  
FY 2016-17**

**Superior Court - Madera**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2016-17**

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%	12%	5%	0%	0%	80%	0%	40%	0%	16%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	30.3	7.5	12.9	6.9	14.1	2.3	1.3	2.3	3.0	5.3	3.0	
	<b>Personal Services:</b>												
900000	Salaries	1,484,770	293,976	519,765	293,149	734,738	91,968	57,148	90,322	115,560	393,604	139,249	
910000	Staff Benefits	910,301	184,623	324,367	174,948	402,368	56,202	33,468	55,501	71,566	190,644	79,664	
914100	Salary Savings		(57,950)	(43,038)			(118,175)		(57,950)		(93,614)		
	<b>Total Personal Services</b>	<b>2,395,071</b>	<b>420,649</b>	<b>801,094</b>	<b>468,097</b>	<b>1,137,106</b>	<b>29,995</b>	<b>90,616</b>	<b>87,873</b>	<b>187,126</b>	<b>490,634</b>	<b>218,913</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	400	1,953	6,790	3,550	5,783	1,432	794	794	44		3,550	
924000	Printing			2,254	1,627	2,751	1,126					2,242	
925000	Telecommunications	11,668	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							
931000	Out-of-State Travel												
933000	Training					100							
934000	Security												281,500
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	199,600					293,834				113,000		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>212,068</b>	<b>5,185</b>	<b>14,975</b>	<b>8,439</b>	<b>13,228</b>	<b>296,866</b>	<b>1,175</b>	<b>1,175</b>	<b>425</b>	<b>113,000</b>	<b>10,697</b>	<b>281,500</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											86,736	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,736</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					(56,400)							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>2,607,139</b>	<b>425,834</b>	<b>816,069</b>	<b>476,536</b>	<b>1,093,934</b>	<b>326,861</b>	<b>91,791</b>	<b>89,048</b>	<b>187,551</b>	<b>603,634</b>	<b>316,346</b>	<b>281,500</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2016-17**

**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%	18%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			2.0	3.0	2.0	4.0	0.6	100.5
	<b>Personal Services:</b>								-
900000	Salaries			243,999	174,759	101,493	129,819	50,563	4,914,882
910000	Staff Benefits			122,043	92,197	58,397	87,582	23,749	2,867,620
914100	Salary Savings			(67,578)					(438,305)
	<b>Total Personal Services</b>	-	-	298,464	266,956	159,890	217,401	74,312	7,344,197
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			184,357	25,800	7,125	16,793	400	259,565
924000	Printing								10,000
925000	Telecommunications			4,051	750	1,075	280	1,035	42,100
926000	Postage			58,000	40				58,040
928000	Insurance			10,000					10,000
929000	In-State Travel			5,200		100		400	6,400
931000	Out-of-State Travel								-
933000	Training					2,935			3,035
934000	Security								281,500
935000	Facility Operations						37,706		37,706
936000	Utilities								-
938000	Contracted Services			400,000		350		2,905	1,009,689
940000	Consulting and Professional Services - County Provided			33,978					33,978
943000	Information Technology							281,721	281,721
945000	Major Equipment								-
950000	Other Items of Expense			4,100					4,100
	<b>Total OE&amp;E</b>	-	-	699,686	26,590	11,585	54,779	286,461	2,037,834
	<b>Special Items of Expense:</b>								
965000	Jury Costs								86,736
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	86,736
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(56,400)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	998,150	293,546	171,475	272,180	360,773	9,412,367

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2016-17**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs											23,264	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	23,264	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	23,264	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2016-17**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								-
920001	General Expense								-
924000	Printing								-
925000	Telecommunications						8,900		8,900
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	8,900	-	8,900
	<b>Special Items of Expense:</b>								-
965000	Jury Costs								23,264
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	23,264
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	8,900	-	32,164

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2016-17**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries	200,000	12,500										
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>200,000</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>200,000</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2016-17**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								212,500
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	212,500
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	212,500

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2016-17**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	1.3				3.1							
	<b>Personal Services:</b>												
900000	Salaries	94,869		20,634		179,650							
910000	Staff Benefits	31,046				94,092							
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>125,915</b>	<b>-</b>	<b>20,634</b>	<b>-</b>	<b>273,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	450				2,650							
924000	Printing												
925000	Telecommunications	50				150							
926000	Postage												
928000	Insurance												
929000	In-State Travel	500				3,600							
931000	Out-of-State Travel												
933000	Training					1,340							
934000	Security												26,500
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	7,000											
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,500</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					56,400							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>133,915</b>	<b>-</b>	<b>20,634</b>	<b>-</b>	<b>337,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,500</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2016-17**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								4.4
	<b>Personal Services:</b>								
900000	Salaries								295,153
910000	Staff Benefits								125,138
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	420,291
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								3,100
924000	Printing								-
925000	Telecommunications								200
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								4,100
931000	Out-of-State Travel								-
933000	Training								1,340
934000	Security								26,500
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								7,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	42,240
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								56,400
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	518,931

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2016-17**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2016-17**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget**  
**Debt Service**  
**FY 2016-17**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2016-17**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2016-17**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2016-17**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-