

Judicial Council of California

BASELINE BUDGET

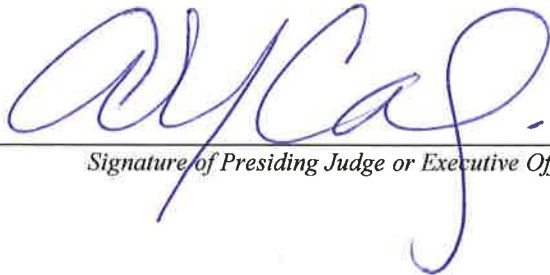
Certification

Superior Court: Madera
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Fiscal Year: 2020-21
Budget Prepared By: Tracy Callaway
Preparer's Phone: 559-416-5514
E-mail Address: tracy.callaway@madera.courts.ca.gov

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

10/23/2020

Date

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

Fiscal Year 2020/21							
	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	\$ 2,763.255	\$ 199.924					\$ 2,963.179
Traffic & Other Infractions	\$ 402.655	\$ 11.996					\$ 414.651
Other Criminal Cases	\$ 1,097.786	\$ 21.057					\$ 1,118.843
Civil	\$ 476.927	\$ 11.674					\$ 488.601
Family & Children Services	\$ 1,396.458	\$ 23.928			\$ 0		\$ 1,420.386
Probate, Guardianship & Mental Health Services	\$ 31.171	\$ 2.450					\$ 33.621
Juvenile Dependency Services	\$ 172.381	\$ 633.053					\$ 805.434
Juvenile Delinquency Services	\$ 176.913	\$ 1.256					\$ 178.169
Other Court Operations	\$ 211.421	\$ 950					\$ 212.371
Court Interpreters	\$ 585.000	\$ 192.900					\$ 777.900
Jury Services	\$ 249.423	\$ 36.997	\$ 75.000				\$ 361.420
Security		\$ 415.196					\$ 415.196
Trial Court Operations Program	\$ 7,563.390	\$ 1,551.381	\$ 75.000		\$ 0		\$ 9,189.771
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 517.034	\$ 236.616					\$ 753.650
Fiscal Services	\$ 301.913	\$ 12.800					\$ 314.713
Human Resources	\$ 227.436	\$ 4.512					\$ 231.948
Business & Facilities Services	\$ 337.326	\$ 42.870					\$ 380.196
Information Technology	\$ 269.927	\$ 777.803					\$ 1,047.730
Court Administration Program	\$ 1,653.636	\$ 1,074.601					\$ 2,728.237
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,217.026	\$ 2,625.982	\$ 75.000		\$ 0		\$ 11,918.008

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

Fiscal Year 2020/21								
	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	\$ 8,585.692	\$ 52.502						\$ 8,638.194
Improvement and Modernization Fund	\$ 19.797	\$ 135.000						\$ 154.797
Judges' Compensation (0150019)								\$ 777.900
Court Interpreter (0150037)	\$ 777.900							\$ 777.900
Civil Coordination Reimbursement (0150091)								\$ 973.163
MOU Reimbursements (0150010 and General)	\$ 843.163	\$ 130.000						\$ 973.163
Other Miscellaneous	\$ 384.825							\$ 384.825
	\$ 10,611.377	\$ 317.502						\$ 10,928.879
Grants								
AB 1058 Commissioner/Facilitator			\$ 310.062					\$ 310.062
Other Judicial Council Grants			\$ 78.306					\$ 78.306
Non-Judicial Council Grants								
			\$ 388.368					\$ 388.368
Other Financing Sources								
Interest Income	\$ 50.000							\$ 50.000
Investment Income								
Donations								
Local Fees	\$ 180.000	\$ 10.300						\$ 190.300
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								\$ 12.000
County Program - Restricted		\$ 12.000						\$ 12.000
Reimbursement Other	\$ 103.893							\$ 103.893
Sale of Fixed Assets								
Other Miscellaneous	\$ 668							\$ 668
	\$ 334.561	\$ 22.300						\$ 356.861
Total Revenues	\$ 10,945.938	\$ 339.802	\$ 388.368					\$ 11,674.108
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 5,406.591	\$ 140.300	\$ 227.006					\$ 5,773.897
Temp Help								
Overtime	\$ 5.000							\$ 5.000
Staff Benefits	\$ 3,324.005		\$ 114.124					\$ 3,438.129
	\$ 8,735.596	\$ 140.300	\$ 341.130					\$ 9,217.026
Operating Expenses and Equipment								
General Expense	\$ 185.960		\$ 8.158					\$ 194.118
Printing	\$ 30.100							\$ 30.100
Telecommunications	\$ 62.539		\$ 1.725					\$ 64.264
Postage	\$ 53.150							\$ 53.150
Insurance	\$ 9.000							\$ 9.000
In-State Travel	\$ 4.000							\$ 4.000
Out-of-State Travel								
Training	\$ 3.712							\$ 3.712
Security Services	\$ 372.191		\$ 35.000					\$ 407.191
Facility Operations	\$ 36.382							\$ 36.382
Utilities								
Contracted Services	\$ 1,039.778							\$ 1,039.778
Consulting and Professional Services	\$ 34.222							\$ 34.222
Information Technology	\$ 401.713	\$ 284.474	\$ 61.878					\$ 748.065
Major Equipment								
Other Items of Expense	\$ 2.000							\$ 2.000
	\$ 2,234.747	\$ 284.474	\$ 106.761					\$ 2,625.982
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 75.000							\$ 75.000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (72.701)		\$ 72.701					\$ 0
Prior Year Expense Adjustment								
	\$ 2.299		\$ 72.701					\$ 75.000
Total Expenditures	\$ 10,972.642	\$ 424.774	\$ 520.592					\$ 11,918.008
Excess (Deficit) of Revenues Over Expenditures	\$ (26.704)	\$ (84.972)	\$ (132.224)					\$ (243.900)
Operating Transfers In (Out)	\$ (132.224)		\$ 132.224					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 254.763	\$ 489.136	\$ 0					\$ 743.900
Ending Balance (Deficit)	\$ 95.835	\$ 404.164	\$ 0					\$ 500.000

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 254.763	\$ 489.136	\$ 0					\$ 743.900
Trial Court Revenue Sources	\$ 9,201.185	\$ 62.802						\$ 9,263.987
Trial Court Reimbursements	\$ 1,744.753	\$ 277.000	\$ 388.368					\$ 2,410.121
Prior Year Revenue								
Revenue Total	\$ 10,945.938	\$ 339.802	\$ 388.368					\$ 11,674.108
Personal Services	\$ 8,735.596	\$ 140.300	\$ 341.130					\$ 9,217.026
Operating Expenses and Equipment	\$ 2,234.747	\$ 284.474	\$ 106.761					\$ 2,625.982
Special Items of Expense	\$ 75.000							\$ 75.000
Capital Costs								
Internal Cost Recovery	\$ (72.701)		\$ 72.701					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 10,972.642	\$ 424.774	\$ 520.592					\$ 11,918.008
Operating Transfers In			\$ 132.224					\$ 132.224
Operating Transfers Out	\$ (132.224)							\$ (132.224)
Other Financial Sources Total	\$ (132.224)		\$ 132.224					\$ 0
Ending Balance (Deficit)	\$ 95.835	\$ 404.164	\$ 0					\$ 500.000