

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Madera

**Fiscal Year:** 2022-2023

**Court Contact:** Staci Martines

**Budget Prepared By:** Staci Martines

**Phone:** 559-416-5515

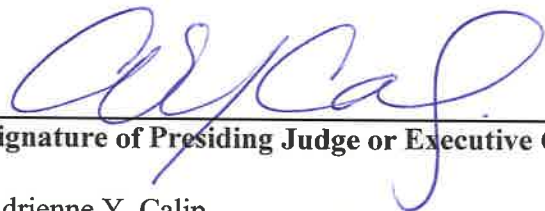
**Preparer's Phone:** 559-416-5515

**E-mail Address:** staci.martines@madera.courts.ca.gov

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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**

Adrienne Y. Calip

**Printed name of signee**

11/01/2022

**Date**

Court Executive Officer

**Title**

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

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 4,384,221	\$ 321,313					\$ 4,705,534
Traffic & Other Infractions	\$ 702,082	\$ 7,567					\$ 709,649
Other Criminal Cases	\$ 885,666	\$ 7,566			\$ 18,647		\$ 911,879
Civil	\$ 1,101,262	\$ 3,620					\$ 1,104,882
Family & Children Services	\$ 1,476,057	\$ 5,177			\$ 67,620		\$ 1,548,854
Probate, Guardianship & Mental Health Services	\$ 24,174						\$ 24,174
Juvenile Dependency Services	\$ 263,670	\$ 732,094					\$ 995,764
Juvenile Delinquency Services	\$ 136,438						\$ 136,438
Other Court Operations	\$ 250,500						\$ 250,500
Court Interpreters	\$ 511,259	\$ 283,910					\$ 795,169
Jury Services	\$ 285,827	\$ 108,498	\$ 134,665				\$ 528,990
Security		\$ 622,801					\$ 622,801
Trial Court Operations Program	\$ 10,021,155	\$ 2,092,546	\$ 134,665		\$ 86,267		\$ 12,334,633
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 689,902	\$ 1,209,424					\$ 1,899,326
Fiscal Services	\$ 291,316	\$ 27,756					\$ 319,072
Human Resources	\$ 237,190	\$ 37,570					\$ 274,760
Business & Facilities Services	\$ 325,065	\$ 101,712					\$ 426,777
Information Technology	\$ 440,534	\$ 1,529,449					\$ 1,969,983
Court Administration Program	\$ 1,984,007	\$ 2,905,911					\$ 4,889,918
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 12,005,162	\$ 4,998,457	\$ 134,665		\$ 86,267		\$ 17,224,551

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 12,518,753	\$ 56,752						\$ 12,575,505
Improvement and Modernization Fund	\$ 826,620							\$ 826,620
Judges' Compensation (0150019)	\$ 651,292							\$ 651,292
Court Interpreter (0150037)	\$ 651,292							\$ 651,292
Civil Coordination Reimbursement (0150091)	\$ 1,113,030							\$ 1,113,030
MOU Reimbursements (0150010 and General)	\$ 384,825	\$ 936,523						\$ 1,321,348
Other Miscellaneous	\$ 384,825	\$ 936,523						\$ 1,321,348
	<b>\$ 15,494,520</b>	<b>\$ 993,275</b>						<b>\$ 16,487,795</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 394,743					\$ 394,743
Other Judicial Council Grants			\$ 38,376					\$ 38,376
Non-Judicial Council Grants								
			<b>\$ 433,119</b>					<b>\$ 433,119</b>
Other Financing Sources								
Interest Income	\$ 6,742	\$ 1,628						\$ 8,370
Investment Income								
Donations								
Local Fees	\$ 71,240	\$ 7,330						\$ 78,570
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 8,560						\$ 8,560
Reimbursement Other	\$ 253,104							\$ 253,104
Sale of Fixed Assets	\$ 20,000							\$ 20,000
Other Miscellaneous	\$ 650							\$ 650
	<b>\$ 351,736</b>	<b>\$ 17,518</b>						<b>\$ 369,254</b>
<b>Total Revenues</b>	<b>\$ 15,846,256</b>	<b>\$ 1,010,793</b>	<b>\$ 433,119</b>					<b>\$ 17,290,168</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 7,262,264	\$ 6,527	\$ 283,929					\$ 7,552,720
Temp Help	\$ 48,000							\$ 48,000
Overtime	\$ 20,000							\$ 20,000
Staff Benefits	\$ 4,243,802	\$ 2,653	\$ 137,987					\$ 4,384,442
	<b>\$ 11,574,066</b>	<b>\$ 9,180</b>	<b>\$ 421,916</b>					<b>\$ 12,005,162</b>
Operating Expenses and Equipment								
General Expense	\$ 284,211		\$ 3,960					\$ 288,171
Printing	\$ 59,631							\$ 59,631
Telecommunications	\$ 101,541							\$ 101,541
Postage	\$ 90,200							\$ 90,200
Insurance	\$ 12,300							\$ 12,300
In-State Travel	\$ 4,100							\$ 4,100
Out-of-State Travel								
Training	\$ 12,500							\$ 12,500
Security Services	\$ 545,869		\$ 53,987					\$ 599,856
Facility Operations	\$ 36,344							\$ 36,344
Utilities								
Contracted Services	\$ 1,288,459	\$ 936,523						\$ 2,224,982
Consulting and Professional Services	\$ 39,620							\$ 39,620
Information Technology	\$ 1,377,946		\$ 21,294					\$ 1,399,240
Major Equipment	\$ 128,972							\$ 128,972
Other Items of Expense	\$ 1,000							\$ 1,000
	<b>\$ 3,982,693</b>	<b>\$ 936,523</b>	<b>\$ 79,241</b>					<b>\$ 4,998,457</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 134,665							\$ 134,665
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ 18,647		\$ 67,620					\$ 86,267
Prior Year Expense Adjustment								
	<b>\$ 153,312</b>		<b>\$ 67,620</b>					<b>\$ 220,932</b>
<b>Total Expenditures</b>	<b>\$ 15,710,071</b>	<b>\$ 945,703</b>	<b>\$ 568,777</b>					<b>\$ 17,224,551</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 136,185	\$ 65,090	\$ (135,658)					\$ 65,617
Operating Transfers In (Out)	\$ (135,658)		\$ 135,658					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 386,230	\$ 423,463	\$ 0					\$ 809,693
Ending Balance (Deficit)	<b>\$ 386,757</b>	<b>\$ 488,553</b>	<b>\$ 0</b>					<b>\$ 875,310</b>

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 386,230	\$ 423,463	\$ 0					\$ 809,693
Trial Court Revenue Sources	\$ 13,002,210	\$ 1,002,233						\$ 14,004,443
Trial Court Reimbursements	\$ 2,844,046	\$ 8,560	\$ 433,119					\$ 3,285,725
Prior Year Revenue								
Revenue Total	\$ 15,846,256	\$ 1,010,793	\$ 433,119					\$ 17,290,168
Personal Services	\$ 11,574,066	\$ 9,180	\$ 421,916					\$ 12,005,162
Operating Expenses and Equipment	\$ 3,982,693	\$ 936,523	\$ 79,241					\$ 4,998,457
Special Items of Expense	\$ 134,665							\$ 134,665
Capital Costs								
Internal Cost Recovery	\$ 18,647		\$ 67,620					\$ 86,267
Prior Year Expense Adjustments								
Expense Total	\$ 15,710,071	\$ 945,703	\$ 568,777					\$ 17,224,551
Operating Transfers In			\$ 135,658					\$ 135,658
Operating Transfers Out	\$ (135,658)							\$ (135,658)
Other Financial Sources Total	\$ (135,658)		\$ 135,658					\$ 0
Ending Balance (Deficit)	\$ 386,757	\$ 488,553	\$ 0					\$ 875,310