

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Calaveras  
**Court Contact:** Pamela James  
**Phone:** 209-754-6140  
**E-mail Address:** pjames@calaveras.courts.ca.gov

**Fiscal Year:** 2019-20  
**Budget Prepared By:** Pamela James  
**Preparer's Phone:** 209-754-6140  
**E-mail Address:** pjames@calaveras.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*

9-25-19  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2019/20							
	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	\$ 986,290	\$ 38,125					\$ 1,024,415
Traffic & Other Infractions	\$ 158,724						\$ 158,724
Other Criminal Cases	\$ 158,724	\$ 13,000					\$ 171,724
Civil	\$ 165,363	\$ 8,769			\$ 0		\$ 174,132
Family & Children Services	\$ 246,253	\$ 29,915			\$ 0		\$ 276,168
Probate, Guardianship & Mental Health Services	\$ 31,732						\$ 31,732
Juvenile Dependency Services	\$ 13,846	\$ 207,384					\$ 221,230
Juvenile Delinquency Services	\$ 9,233						\$ 9,233
Other Court Operations	\$ 156,396	\$ 34,473					\$ 190,869
Court Interpreters	\$ 21,984	\$ 27,090					\$ 49,074
Jury Services	\$ 29,065	\$ 52,739	\$ 6,500				\$ 88,304
Security		\$ 3,817					\$ 3,817
Trial Court Operations Program	\$ 1,977,610	\$ 415,312	\$ 6,500		\$ 0		\$ 2,399,422
Enhanced Collections	\$ 98,701	\$ 24,000			\$ 0		\$ 122,701
Other Non-Court Operations		\$ 15,850					\$ 15,850
Non-Court Operations Program	\$ 98,701	\$ 39,850			\$ 0		\$ 138,551
Executive Office	\$ 211,410	\$ 2,300					\$ 213,710
Fiscal Services	\$ 118,020	\$ 16,580					\$ 134,600
Human Resources	\$ 74,459	\$ 1,400					\$ 75,859
Business & Facilities Services	\$ 26,038	\$ 241,212					\$ 267,250
Information Technology	\$ 141,983	\$ 191,660					\$ 333,643
Court Administration Program	\$ 571,910	\$ 453,152					\$ 1,025,062
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 2,648,221</b>	<b>\$ 908,314</b>	<b>\$ 6,500</b>		<b>\$ 0</b>		<b>\$ 3,563,035</b>

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

Fiscal Year 2019/20								
	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	\$ 2,744,641	\$ 19,652						\$ 2,764,293
Improvement and Modernization Fund	\$ 5,714							\$ 5,714
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 40,000							\$ 40,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 331,346							\$ 331,346
Other Miscellaneous	\$ 50,506							\$ 50,506
	<b>\$ 3,172,207</b>	<b>\$ 19,652</b>						<b>\$ 3,191,859</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 215,202					\$ 215,202
Other Judicial Council Grants			\$ 1,820					\$ 1,820
Non-Judicial Council Grants								
			<b>\$ 217,022</b>					<b>\$ 217,022</b>
Other Financing Sources								
Interest Income	\$ 11,200	\$ 2,800						\$ 14,000
Investment Income								
Donations								
Local Fees		\$ 12,400						\$ 12,400
Non-Fee Revenues								
Enhanced Collections		\$ 142,701						\$ 142,701
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 55							\$ 55
	<b>\$ 11,255</b>	<b>\$ 157,901</b>						<b>\$ 169,156</b>
<b>Total Revenues</b>	<b>\$ 3,183,462</b>	<b>\$ 177,553</b>	<b>\$ 217,022</b>					<b>\$ 3,578,037</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 1,501,545	\$ 70,823	\$ 184,891					\$ 1,757,259
Temp Help	\$ 22,880							\$ 22,880
Overtime								
Staff Benefits	\$ 760,447	\$ 40,278	\$ 67,357					\$ 868,082
	<b>\$ 2,284,872</b>	<b>\$ 111,101</b>	<b>\$ 252,248</b>					<b>\$ 2,648,221</b>
Operating Expenses and Equipment								
General Expense	\$ 81,505		\$ 1,400					\$ 82,905
Printing	\$ 1,200							\$ 1,200
Telecommunications	\$ 18,511		\$ 75					\$ 18,586
Postage	\$ 15,418							\$ 15,418
Insurance	\$ 2,865							\$ 2,865
In-State Travel	\$ 5,900		\$ 2,100					\$ 8,000
Out-of-State Travel								
Training	\$ 1,700		\$ 300					\$ 2,000
Security Services	\$ 800							\$ 800
Facility Operations	\$ 116,372		\$ 3,540					\$ 119,912
Utilities								
Contracted Services	\$ 310,334	\$ 24,000	\$ 1,820					\$ 336,154
Consulting and Professional Services	\$ 6,700							\$ 6,700
Information Technology	\$ 148,399							\$ 148,399
Major Equipment	\$ 164,875							\$ 164,875
Other Items of Expense	\$ 500							\$ 500
	<b>\$ 875,079</b>	<b>\$ 24,000</b>	<b>\$ 9,235</b>					<b>\$ 908,314</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 6,500							\$ 6,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (64,461)	\$ 20,000	\$ 44,461					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (57,961)</b>	<b>\$ 20,000</b>	<b>\$ 44,461</b>					<b>\$ 6,500</b>
<b>Total Expenditures</b>	<b>\$ 3,101,990</b>	<b>\$ 155,101</b>	<b>\$ 305,944</b>					<b>\$ 3,563,035</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 81,472	\$ 22,452	\$ (88,922)					\$ 15,002
Operating Transfers In (Out)	\$ (88,922)		\$ 88,922					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 419,923	\$ 173,724	\$ 0					\$ 593,647
Ending Balance (Deficit)	<b>\$ 412,473</b>	<b>\$ 196,176</b>	<b>\$ 0</b>					<b>\$ 608,649</b>

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 419,923	\$ 173,724	\$ 0					\$ 593,647
Trial Court Revenue Sources	\$ 2,806,402	\$ 177,553						\$ 2,983,955
Trial Court Reimbursements	\$ 377,060		\$ 217,022					\$ 594,082
Prior Year Revenue								
Revenue Total	\$ 3,183,462	\$ 177,553	\$ 217,022					\$ 3,578,037
Personal Services	\$ 2,284,872	\$ 111,101	\$ 252,248					\$ 2,648,221
Operating Expenses and Equipment	\$ 875,079	\$ 24,000	\$ 9,235					\$ 908,314
Special Items of Expense	\$ 6,500							\$ 6,500
Capital Costs								
Internal Cost Recovery	\$ (64,461)	\$ 20,000	\$ 44,461					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,101,990	\$ 155,101	\$ 305,944					\$ 3,563,035
Operating Transfers In			\$ 88,922					\$ 88,922
Operating Transfers Out	\$ (88,922)							\$ (88,922)
Other Financial Sources Total	\$ (88,922)		\$ 88,922					\$ 0
Ending Balance (Deficit)	\$ 412,473	\$ 196,176	\$ 0					\$ 608,649