

Judicial Council of California

BASELINE BUDGET

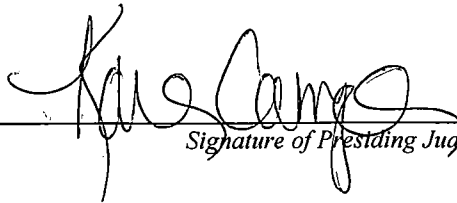
Certification

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

Fiscal Year: 2020-21
Budget Prepared By: Pamlea 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



Date

Superior Court of California, County of Calaveras
 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	\$ 905,627	\$ 237,849					\$ 1,143,476
Traffic & Other Infractions	\$ 195,725						\$ 195,725
Other Criminal Cases	\$ 185,825	\$ 388,802					\$ 574,627
Civil	\$ 152,497	\$ 9,319			\$ 0		\$ 161,816
Family & Children Services	\$ 138,168	\$ 2,335			\$ 0		\$ 140,503
Probate, Guardianship & Mental Health Services	\$ 142,019						\$ 142,019
Juvenile Dependency Services	\$ 30,623	\$ 1,200					\$ 31,823
Juvenile Delinquency Services	\$ 30,623						\$ 30,623
Other Court Operations	\$ 160,040	\$ 9,162					\$ 169,202
Court Interpreters	\$ 23,199	\$ 45,700					\$ 68,899
Jury Services	\$ 30,862	\$ 27,257	\$ 8,000				\$ 66,119
Security							
Trial Court Operations Program	\$ 1,995,208	\$ 721,624	\$ 8,000		\$ 0		\$ 2,724,832
Enhanced Collections	\$ 101,031	\$ 9,600			\$ 0		\$ 110,631
Other Non-Court Operations		\$ 12,027					\$ 12,027
Non-Court Operations Program	\$ 101,031	\$ 21,627			\$ 0		\$ 122,658
Executive Office	\$ 225,292	\$ 1,425					\$ 226,717
Fiscal Services	\$ 127,106	\$ 15,818					\$ 142,924
Human Resources	\$ 71,328	\$ 600					\$ 71,928
Business & Facilities Services	\$ 28,601	\$ 279,717					\$ 308,318
Information Technology	\$ 220,272	\$ 131,753					\$ 352,025
Court Administration Program	\$ 672,599	\$ 429,313					\$ 1,101,912
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,768,838	\$ 1,172,564	\$ 8,000		\$ 0		\$ 3,949,402

Superior Court of California, County of Calaveras
 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	\$ 2,665,395	\$ 19,652						\$ 2,685,047
Improvement and Modernization Fund	\$ 5,714							\$ 5,714
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 60,878							\$ 60,878
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 303,505	\$ 376,802						\$ 680,307
Other Miscellaneous	\$ 50,506							\$ 50,506
	\$ 3,085,998	\$ 396,454						\$ 3,482,452
Grants								
AB 1058 Commissioner/Facilitator			\$ 198,295					\$ 198,295
Other Judicial Council Grants			\$ 1,200					\$ 1,200
Non-Judicial Council Grants								
			\$ 199,495					\$ 199,495
Other Financing Sources								
Interest Income	\$ 18,460	\$ 1,540						\$ 20,000
Investment Income								
Donations								
Local Fees		\$ 9,900						\$ 9,900
Non-Fee Revenues								
Enhanced Collections		\$ 127,631						\$ 127,631
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 100							\$ 100
	\$ 18,560	\$ 139,071						\$ 157,631
Total Revenues	\$ 3,104,558	\$ 535,525	\$ 199,495					\$ 3,839,578
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,662,650	\$ 74,058	\$ 155,491					\$ 1,892,199
Temp Help	\$ 22,880							\$ 22,880
Overtime								
Staff Benefits	\$ 760,566	\$ 36,873	\$ 56,320					\$ 853,759
	\$ 2,446,096	\$ 110,931	\$ 211,811					\$ 2,768,838
Operating Expenses and Equipment								
General Expense	\$ 38,900		\$ 336					\$ 39,236
Printing	\$ 2,200							\$ 2,200
Telecommunications	\$ 18,775		\$ 75					\$ 18,850
Postage	\$ 15,531							\$ 15,531
Insurance	\$ 3,700							\$ 3,700
In-State Travel	\$ 2,210		\$ 790					\$ 3,000
Out-of-State Travel								
Training	\$ 962		\$ 300					\$ 1,262
Security Services	\$ 800							\$ 800
Facility Operations	\$ 260,616		\$ 3,860					\$ 264,476
Utilities								
Contracted Services	\$ 306,834	\$ 9,600	\$ 1,200					\$ 317,634
Consulting and Professional Services	\$ 4,000	\$ 376,802						\$ 380,802
Information Technology	\$ 124,073							\$ 124,073
Major Equipment								
Other Items of Expense	\$ 1,000							\$ 1,000
	\$ 779,601	\$ 386,402	\$ 6,561					\$ 1,172,564
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 8,000							\$ 8,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (54,194)	\$ 17,000	\$ 37,194					\$ 0
Prior Year Expense Adjustment								
	\$ (46,194)	\$ 17,000	\$ 37,194					\$ 8,000
Total Expenditures	\$ 3,179,503	\$ 514,333	\$ 255,566					\$ 3,949,402
Excess (Deficit) of Revenues Over Expenditures	\$ (74,945)	\$ 21,192	\$ (56,071)					\$ (109,824)
Operating Transfers In (Out)	\$ (56,071)		\$ 56,071					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 575,399	\$ 197,002	\$ 0					\$ 772,400
Ending Balance (Deficit)	\$ 444,383	\$ 218,194	\$ 0					\$ 662,576

Superior Court of California, County of Calaveras
 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)	\$ 575,399	\$ 197,002	\$ 0					\$ 772,400
Trial Court Revenue Sources	\$ 2,734,461	\$ 158,723						\$ 2,893,184
Trial Court Reimbursements	\$ 370,097	\$ 376,802	\$ 199,495					\$ 946,394
Prior Year Revenue								
Revenue Total	\$ 3,104,558	\$ 535,525	\$ 199,495					\$ 3,839,578
Personal Services	\$ 2,446,096	\$ 110,931	\$ 211,811					\$ 2,768,838
Operating Expenses and Equipment	\$ 779,601	\$ 386,402	\$ 6,561					\$ 1,172,564
Special Items of Expense	\$ 8,000							\$ 8,000
Capital Costs								
Internal Cost Recovery	\$ (54,194)	\$ 17,000	\$ 37,194					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,179,503	\$ 514,333	\$ 255,566					\$ 3,949,402
Operating Transfers In			\$ 56,071					\$ 56,071
Operating Transfers Out	\$ (56,071)							\$ (56,071)
Other Financial Sources Total	\$ (56,071)		\$ 56,071					\$ 0
Ending Balance (Deficit)	\$ 444,383	\$ 218,194	\$ 0					\$ 662,576