

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Calaveras  
Court Contact: Pamela James  
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Fiscal Year: 2021-22  
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.

*Karen Campos*

Signature of Presiding Judge or Executive Officer

Karen Campos

Printed name of signee

12/28/2021

Date

CEO

Title

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

Fiscal Year 2021/22							
	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	\$ 860,469	\$ 285,145					\$ 1,145,614
Traffic & Other Infractions	\$ 136,362						\$ 136,362
Other Criminal Cases	\$ 176,750	\$ 187,304					\$ 364,054
Civil	\$ 101,797	\$ 44,023			\$ 0		\$ 145,820
Family & Children Services	\$ 166,196	\$ 26,765			\$ 0		\$ 192,961
Probate, Guardianship & Mental Health Services	\$ 158,685	\$ 50					\$ 158,735
Juvenile Dependency Services	\$ 46,574	\$ 1,200					\$ 47,774
Juvenile Delinquency Services	\$ 46,574						\$ 46,574
Other Court Operations	\$ 92,340	\$ 8,067					\$ 100,407
Court Interpreters	\$ 25,128	\$ 30,200					\$ 55,328
Jury Services	\$ 31,691		\$ 12,000				\$ 43,691
Security							
Trial Court Operations Program	\$ 1,842,566	\$ 582,754	\$ 12,000		\$ 0		\$ 2,437,320
Enhanced Collections	\$ 103,044	\$ 9,600			\$ 0		\$ 112,644
Other Non-Court Operations		\$ 48,390					\$ 48,390
Non-Court Operations Program	\$ 103,044	\$ 57,990			\$ 0		\$ 161,034
Executive Office	\$ 232,446						\$ 232,446
Fiscal Services	\$ 146,551	\$ 13,525					\$ 160,076
Human Resources	\$ 98,497	\$ 1,169					\$ 99,666
Business & Facilities Services	\$ 18,216	\$ 349,743					\$ 367,959
Information Technology	\$ 233,293	\$ 268,229					\$ 501,522
Court Administration Program	\$ 729,003	\$ 632,666					\$ 1,361,669
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 2,674,613</b>	<b>\$ 1,273,410</b>	<b>\$ 12,000</b>		<b>\$ 0</b>		<b>\$ 3,960,023</b>

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

Fiscal Year 2021/22								
	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	\$ 3,022,310	\$ 19,727						\$ 3,042,037
Improvement and Modernization Fund	\$ 5,714							\$ 5,714
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 54,669							\$ 54,669
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 265,917	\$ 173,304						\$ 439,221
Other Miscellaneous	\$ 50,506							\$ 50,506
	<b>\$ 3,399,116</b>	<b>\$ 193,031</b>						<b>\$ 3,592,147</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 215,202					\$ 215,202
Other Judicial Council Grants			\$ 1,200					\$ 1,200
Non-Judicial Council Grants								
			<b>\$ 216,402</b>					<b>\$ 216,402</b>
Other Financing Sources								
Interest Income	\$ 5,460	\$ 1,540						\$ 7,000
Investment Income								
Donations								
Local Fees		\$ 8,900						\$ 8,900
Non-Fee Revenues								
Enhanced Collections		\$ 130,000						\$ 130,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 100							\$ 100
	<b>\$ 5,560</b>	<b>\$ 140,440</b>						<b>\$ 146,000</b>
<b>Total Revenues</b>	<b>\$ 3,404,676</b>	<b>\$ 333,471</b>	<b>\$ 216,402</b>					<b>\$ 3,954,549</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 1,562,386	\$ 72,981	\$ 94,350					\$ 1,729,717
Temp Help	\$ 49,632							\$ 49,632
Overtime								
Staff Benefits	\$ 790,251	\$ 38,963	\$ 66,050					\$ 895,264
	<b>\$ 2,402,269</b>	<b>\$ 111,944</b>	<b>\$ 160,400</b>					<b>\$ 2,674,613</b>
Operating Expenses and Equipment								
General Expense	\$ 36,546		\$ 1,248					\$ 37,794
Printing	\$ 2,420							\$ 2,420
Telecommunications	\$ 19,633		\$ 412					\$ 20,045
Postage	\$ 15,762							\$ 15,762
Insurance	\$ 3,900							\$ 3,900
In-State Travel	\$ 5,500		\$ 4,000					\$ 9,500
Out-of-State Travel								
Training	\$ 11,547							\$ 11,547
Security Services	\$ 975							\$ 975
Facility Operations	\$ 326,011		\$ 2,340					\$ 328,351
Utilities								
Contracted Services	\$ 370,263	\$ 9,600	\$ 22,700					\$ 402,563
Consulting and Professional Services	\$ 3,000	\$ 173,304						\$ 176,304
Information Technology	\$ 108,549							\$ 108,549
Major Equipment	\$ 155,000							\$ 155,000
Other Items of Expense	\$ 700							\$ 700
	<b>\$ 1,059,806</b>	<b>\$ 182,904</b>	<b>\$ 30,700</b>					<b>\$ 1,273,410</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 12,000							\$ 12,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (49,336)	\$ 17,356	\$ 31,980					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (37,336)</b>	<b>\$ 17,356</b>	<b>\$ 31,980</b>					<b>\$ 12,000</b>
<b>Total Expenditures</b>	<b>\$ 3,424,739</b>	<b>\$ 312,204</b>	<b>\$ 223,080</b>					<b>\$ 3,960,023</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (20,063)	\$ 21,267	\$ (6,678)					\$ (5,474)
Operating Transfers In (Out)	\$ (6,678)		\$ 6,678					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 596,211	\$ 217,835	\$ 0					\$ 814,046
Ending Balance (Deficit)	<b>\$ 569,470</b>	<b>\$ 239,102</b>	<b>\$ 0</b>					<b>\$ 808,572</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 596,211	\$ 217,835	\$ 0					\$ 814,046
Trial Court Revenue Sources	\$ 3,078,376	\$ 160,167						\$ 3,238,543
Trial Court Reimbursements	\$ 326,300	\$ 173,304	\$ 216,402					\$ 716,006
Prior Year Revenue								
Revenue Total	\$ 3,404,676	\$ 333,471	\$ 216,402					\$ 3,954,549
Personal Services	\$ 2,402,269	\$ 111,944	\$ 160,400					\$ 2,674,613
Operating Expenses and Equipment	\$ 1,059,806	\$ 182,904	\$ 30,700					\$ 1,273,410
Special Items of Expense	\$ 12,000							\$ 12,000
Capital Costs								
Internal Cost Recovery	\$ (49,336)	\$ 17,356	\$ 31,980					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,424,739	\$ 312,204	\$ 223,080					\$ 3,960,023
Operating Transfers In			\$ 6,678					\$ 6,678
Operating Transfers Out	\$ (6,678)							\$ (6,678)
Other Financial Sources Total	\$ (6,678)		\$ 6,678					\$ 0
Ending Balance (Deficit)	\$ 569,470	\$ 239,102	\$ 0					\$ 808,572