

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Calaveras
Court Contact: Sarah Williams
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Fiscal Year: 2022-2023
Budget Prepared By: Sarah Williams
Preparer's Phone: 209-754-6140
E-mail Address: swilliams@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.

Margaret L. Smith (handwritten signature)

Signature of Presiding Judge or Executive Officer

Margaret Smith

Printed name of signee

02/24/2023

Date

02/24/2023

Title

Superior Court of California, County of Calaveras  
 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	\$ 802,691	\$ 43,776					\$ 846,467
Traffic & Other Infractions	\$ 193,654						\$ 193,654
Other Criminal Cases	\$ 351,883	\$ 178,400					\$ 530,283
Civil	\$ 159,745	\$ 5,487					\$ 165,232
Family & Children Services	\$ 227,432	\$ 315,166			\$ 26,054		\$ 568,652
Probate, Guardianship & Mental Health Services	\$ 117,305						\$ 117,305
Juvenile Dependency Services	\$ 47,928	\$ 1,575					\$ 49,503
Juvenile Delinquency Services	\$ 34,480	\$ 7,000					\$ 41,480
Other Court Operations							
Court Interpreters		\$ 60,766					\$ 60,766
Jury Services	\$ 25,744		\$ 10,598				\$ 36,342
Security		\$ 563					\$ 563
Trial Court Operations Program	\$ 1,960,862	\$ 612,733	\$ 10,598		\$ 26,054		\$ 2,610,247
Enhanced Collections	\$ 107,219	\$ 8,952			\$ 28,949		\$ 145,120
Other Non-Court Operations							
Non-Court Operations Program	\$ 107,219	\$ 8,952			\$ 28,949		\$ 145,120
Executive Office	\$ 135,320	\$ 588					\$ 135,908
Fiscal Services	\$ 116,283	\$ 9,517					\$ 125,800
Human Resources	\$ 85,123	\$ 16,618					\$ 101,741
Business & Facilities Services	\$ 52,607	\$ 86,294			\$ (61,729)		\$ 77,172
Information Technology	\$ 235,647	\$ 242,159					\$ 477,806
Court Administration Program	\$ 624,979	\$ 355,176			\$ (61,729)		\$ 918,426
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 2,693,060	\$ 976,861	\$ 10,598		\$ (6,726)		\$ 3,673,793

Superior Court of California, County of Calaveras  
 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	\$ 2,940,561	\$ 219,402						\$ 3,159,963
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 60,766							\$ 60,766
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 354,429							\$ 354,429
Other Miscellaneous	\$ 250,506							\$ 250,506
	<b>\$ 3,606,262</b>	<b>\$ 219,402</b>						<b>\$ 3,825,664</b>
Grants								
AB 1058 Commissioner/Facilitator	\$ 0		\$ 208,728					\$ 208,728
Other Judicial Council Grants								
Non-Judicial Council Grants								
	<b>\$ 0</b>		<b>\$ 208,728</b>					<b>\$ 208,728</b>
Other Financing Sources								
Interest Income	\$ 28,896	\$ 17,588						\$ 46,484
Investment Income								
Donations								
Local Fees		\$ 2,500						\$ 2,500
Non-Fee Revenues								
Enhanced Collections		\$ 145,120						\$ 145,120
Escheatment								
Prior Year Revenue	\$ 3,158							\$ 3,158
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 8							\$ 8
	<b>\$ 32,062</b>	<b>\$ 165,208</b>						<b>\$ 197,270</b>
<b>Total Revenues</b>	<b>\$ 3,638,324</b>	<b>\$ 384,610</b>	<b>\$ 208,728</b>					<b>\$ 4,231,662</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 1,560,238	\$ 114,708	\$ 114,243					\$ 1,789,189
Temp Help	\$ 54,000							\$ 54,000
Overtime	\$ 12	\$ 1,184	\$ 44					\$ 1,240
Staff Benefits	\$ 755,357	\$ 43,661	\$ 49,613					\$ 848,631
	<b>\$ 2,369,607</b>	<b>\$ 159,553</b>	<b>\$ 163,900</b>					<b>\$ 2,693,060</b>
Operating Expenses and Equipment								
General Expense	\$ 52,363		\$ 8,000					\$ 60,363
Printing	\$ 2,304							\$ 2,304
Telecommunications	\$ 19,124							\$ 19,124
Postage	\$ 9,737							\$ 9,737
Insurance	\$ 4,412							\$ 4,412
In-State Travel	\$ 3,107							\$ 3,107
Out-of-State Travel								
Training	\$ 2,479							\$ 2,479
Security Services	\$ 840							\$ 840
Facility Operations	\$ 56,798							\$ 56,798
Utilities								
Contracted Services	\$ 426,324	\$ 8,952	\$ 17,500					\$ 452,776
Consulting and Professional Services	\$ 5,487	\$ 160,000						\$ 165,487
Information Technology	\$ 104,446							\$ 104,446
Major Equipment	\$ 93,923							\$ 93,923
Other Items of Expense	\$ 1,065							\$ 1,065
	<b>\$ 782,409</b>	<b>\$ 168,952</b>	<b>\$ 25,500</b>					<b>\$ 976,861</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 10,598							\$ 10,598
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (61,729)	\$ 28,949	\$ 26,054					\$ (6,726)
Prior Year Expense Adjustment								
	<b>\$ (51,131)</b>	<b>\$ 28,949</b>	<b>\$ 26,054</b>					<b>\$ 3,872</b>
<b>Total Expenditures</b>	<b>\$ 3,100,885</b>	<b>\$ 357,454</b>	<b>\$ 215,454</b>					<b>\$ 3,673,793</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 537,439	\$ 27,156	\$ (6,726)					\$ 557,869
Operating Transfers In (Out)	\$ (6,726)		\$ 6,726					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 521,548	\$ 238,366	\$ 0					\$ 759,913
Ending Balance (Deficit)	<b>\$ 1,052,261</b>	<b>\$ 265,522</b>	<b>\$ 0</b>					<b>\$ 1,317,782</b>

Superior Court of California, County of Calaveras  
 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)	\$ 521,548	\$ 238,366	\$ 0					\$ 759,913
Trial Court Revenue Sources	\$ 3,219,971	\$ 384,610						\$ 3,604,581
Trial Court Reimbursements	\$ 415,195		\$ 208,728					\$ 623,923
Prior Year Revenue	\$ 3,158							\$ 3,158
Revenue Total	\$ 3,638,324	\$ 384,610	\$ 208,728					\$ 4,231,662
Personal Services	\$ 2,369,607	\$ 159,553	\$ 163,900					\$ 2,693,060
Operating Expenses and Equipment	\$ 782,409	\$ 168,952	\$ 25,500					\$ 976,861
Special Items of Expense	\$ 10,598							\$ 10,598
Capital Costs								
Internal Cost Recovery	\$ (61,729)	\$ 28,949	\$ 26,054					\$ (6,726)
Prior Year Expense Adjustments								
Expense Total	\$ 3,100,885	\$ 357,454	\$ 215,454					\$ 3,673,793
Operating Transfers In	\$ 0		\$ 6,726					\$ 6,726
Operating Transfers Out	\$ (6,726)							\$ (6,726)
Other Financial Sources Total	\$ (6,726)		\$ 6,726					\$ 0
Ending Balance (Deficit)	\$ 1,052,261	\$ 265,522	\$ 0					\$ 1,317,782