

**Judicial Council of California**

Trial Court Funding Act of 1997

**BASELINE BUDGET**

Certification

FY 2009-10

Court System: Superior Court - Calaveras

Fiscal Year: FY 2009-10

Court Number  
(for AOC Use): 5

Court Contact: Dan Vrtis

Budget Prepared By: Dan Vrtis

Phone: 209-754-6144

Preparer's Phone: 209-754-6144

E-mail Address: dvtis@calaveras.courts.ca.gov

E-mail Address: dvtis@calaveras.courts.ca.gov

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	776,145	1,332,968	2,109,114
FINANCING SOURCES	3,089,952	173,550	3,263,502
<b>TOTAL FINANCING SOURCES</b>	<b>3,866,097</b>	<b>1,506,518</b>	<b>5,372,616</b>
EXPENDITURES	3,390,473	215,735	3,606,208
<b>FUND BALANCE</b>	<b>475,624</b>	<b>1,290,783</b>	<b>1,766,408</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	222,383	222,383
RESTRICTED - STATUTORY	82,765	0	82,765
UNRESTRICTED - DESIGNATED	392,830	1,068,400	1,461,230
UNRESTRICTED - UNDESIGNATED	29	0	30

**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 by reference above, 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*

**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Calaveras

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	776,145	1,332,968	2,109,114
<b>Current Year Financing Sources</b>			
Total Revenue	2,598,020	172,350	2,770,370
Total Reimbursements	491,932	1,200	493,132
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>3,089,952</b>	<b>173,550</b>	<b>3,263,502</b>
<b>Total Financing Sources</b>	<b>3,866,097</b>	<b>1,506,518</b>	<b>5,372,616</b>
<b>Expenditures</b>			
Total Personal Services	2,378,724	71,901	2,450,625
Total Operating Expenses & Equipment	1,008,749	143,834	1,152,583
Total Special Items of Expense	3,000	-	3,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>3,390,473</b>	<b>215,735</b>	<b>3,606,208</b>
<b>Fund Balance</b>	<b>475,624</b>	<b>1,290,783</b>	<b>1,766,408</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	222,383	222,383
Restricted - Statutory	82,765	-	82,765
Unrestricted - Designated	392,830	1,068,400	1,461,230
Unrestricted - Undesignated	29	0	30
<b>Total Designations</b>	<b>475,624</b>	<b>1,290,783</b>	<b>1,766,408</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	30.95	1.05	32.00

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Calaveras**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Calaveras

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	776,145	1,332,968	2,109,114
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	2,589,320		2,589,320
816000	Other State Receipts			-
821000	Local Fee Revenue		29,020	29,020
821200	Enhanced Collections		129,100	129,100
822000	Local Non-fees revenue		1,750	1,750
823000	Other			-
825000	Interest Income	8,700	12,480	21,180
826000	Investment income			-
	<b>Total Revenue</b>	<b>2,598,020</b>	<b>172,350</b>	<b>2,770,370</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	4,000		4,000
832000	Program 45.10 - MOU	130,049		130,049
833000	Program 45.25 - Operations	11,000		11,000
834000	Program 45.45 - Operations	33,600		33,600
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	6,149		6,149
838000	State Grants	307,134		307,134
839000	Non-State Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		1,200	1,200
	<b>Total Reimbursements</b>	<b>491,932</b>	<b>1,200</b>	<b>493,132</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	13,750		13,750
701200	Interfund Transfer Out	(13,750)		(13,750)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>3,089,952</b>	<b>173,550</b>	<b>3,263,502</b>
	<b>Total Financing Sources</b>	<b>3,866,097</b>	<b>1,506,518</b>	<b>5,372,616</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

Superior Court - Calaveras

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	1.30%	0.00%	1.26%
	<b>Positions:</b>			
	Authorized Positions	31	1	32
	<b>Personal Services:</b>			
900000	Salaries	1,704,555	49,828	1,754,383
910000	Staff Benefits	705,378	22,073	727,451
914100	Salary Savings	(31,209)	-	(31,209)
	<b>Total Personal Services</b>	<b>2,378,724</b>	<b>71,901</b>	<b>2,450,625</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	113,885	-	113,885
924000	Printing	10,125	-	10,125
925000	Telecommunications	20,633	-	20,633
926000	Postage	19,800	-	19,800
928000	Insurance	1,250	-	1,250
929000	In-State Travel	5,701	-	5,701
931000	Out-of-State Travel	1,200	-	1,200
933000	Training	4,700	-	4,700
934000	Security	291,270	-	291,270
935000	Facilities Operations	31,745	16,534	48,279
936000	Utilities	-	-	-
938000	Contracted Services	382,900	127,300	510,200
940000	Consulting and Professional Services - County Provided	24,000	-	24,000
943000	Information Technology	99,940	-	99,940
945000	Major Equipment	-	-	-
950000	Other Items of Expense	1,600	-	1,600
	<b>Total OE&amp;E</b>	<b>1,008,749</b>	<b>143,834</b>	<b>1,152,583</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	3,000	-	3,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>3,390,473</b>	<b>215,735</b>	<b>3,606,208</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2009-10**

Superior Court - Calaveras

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	10.20	33%	954,288	28%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	10.55	34%	1,026,048	30%	-	0%	40,800	19%
10 . 20 . 010 . 000	Criminal - Roll Up	3.55	11%	234,124	7%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	2.10	7%	128,805	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1.45	5%	105,319	3%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	2.95	10%	205,465	6%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	4.05	13%	586,459	17%	-	0%	40,800	19%
10 . 20 . 030 . 010	Families and Children Services	2.25	7%	347,275	10%	-	0%	40,800	19%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.90	3%	82,672	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.45	1%	110,156	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.45	1%	46,356	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4.30	14%	655,319	19%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	3.40	11%	244,760	7%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.10	0%	33,599	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.80	3%	84,590	2%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	292,370	9%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>25.05</b>	<b>81%</b>	<b>2,635,655</b>	<b>78%</b>	<b>-</b>	<b>0%</b>	<b>40,800</b>	<b>19%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	1.05	100%	158,401	73%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	16,534	8%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>1.05</b>	<b>100%</b>	<b>174,935</b>	<b>81%</b>
90 . 10 . 000 . 000	Executive Office	1.10	4%	172,359	5%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.00	10%	215,968	6%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.80	3%	77,983	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	74,320	2%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	3%	214,188	6%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>5.90</b>	<b>19%</b>	<b>754,818</b>	<b>22%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
	<b>Total - Summary</b>	<b>30.95</b>	<b>100%</b>	<b>3,390,473</b>	<b>100%</b>	<b>1.05</b>	<b>100%</b>	<b>215,735</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Calaveras**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Contractual</b>				
AOC Sublease 23 E St Charles - Four Years Remaining			90,383	<b>90,383</b>
County Space (4yrs)			46,400	<b>46,400</b>
MOU with Sanitary District for new Courthouse			49,600	<b>49,600</b>
Unidentified			36,000	<b>36,000</b>
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<b>9310 - Subtotal, Contractual Fund Balance</b>		-	<b>222,383</b>	<b>222,383</b>
<b>Statutory</b>				
Court Automation Reserve		82,765		<b>82,765</b>
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<b>9320 - Subtotal, Statutory Fund Balance</b>		<b>82,765</b>	-	<b>82,765</b>
<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Local Infrastructure - Technology & Non-Technology	Collection System		43,000	<b>43,000</b>
Local Infrastructure - Technology & Non-Technology	Records Management System		75,000	<b>75,000</b>
One-Time Employee Compensation - Leave Payments		159,130		<b>159,130</b>
One-Time Facility - Other	Facilities Furnishings, moving costs, etc. (Court Responsibility)		400,000	<b>400,000</b>





**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

**Superior Court - Calaveras  
TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	20%	-24%	0%	0%	
	Positions:																				
	Authorized Positions	10	2	1	3	2	1	0	0	3	0	1				1	3	1		1	31
	<b>Personal Services:</b>																				
900000	Salaries	633,074	84,163	64,143	121,772	113,657	56,936	25,875	25,875	133,609	4,502	39,011				126,326	161,114	43,430		71,068	1,704,555
910000	Staff Benefits	245,614	40,642	29,426	57,893	49,352	22,136	10,481	10,481	65,201	2,046	17,054				41,033	68,454	18,053		27,512	705,378
914100	Salary Savings					(1,209)											(45,000)	15,000			(31,209)
	<b>Total Personal Services</b>	<b>878,688</b>	<b>124,805</b>	<b>93,569</b>	<b>179,665</b>	<b>161,800</b>	<b>79,072</b>	<b>36,356</b>	<b>36,356</b>	<b>198,810</b>	<b>6,548</b>	<b>56,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,359</b>	<b>184,568</b>	<b>76,483</b>	<b>-</b>	<b>98,580</b>	<b>2,378,724</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	18,725	1,700			1,175				42,575		200	1,100			900	200	900	14,950	31,460	113,885
924000	Printing			1,750						6,400		1,525				300		150			10,125
925000	Telecommunications	125	2,300			100				100									4,320	13,688	20,633
926000	Postage											7,300								12,500	19,800
928000	Insurance																		1,250		1,250
929000	In-State Travel					1,501				1,500						1,800		150		750	5,701
931000	Out-of-State Travel	1,200																			1,200
933000	Training	250				1,250				1,200						2,000					4,700
934000	Security												291,270								291,270
935000	Facilities Operations									(8,455)									40,200		31,745
936000	Utilities																				-
938000	Contracted Services	55,300			21,800	155,249	3,600	73,800		14,600	27,051						31,200	300			382,900
940000	Consulting and Professional Services - County Provided			10,000	4,000																24,000
943000	Information Technology									13,730		16,500								69,710	99,940
945000	Major Equipment																				-
950000	Other Items of Expense					500													1,100		1,600
	<b>Total OE&amp;E</b>	<b>75,600</b>	<b>4,000</b>	<b>11,750</b>	<b>25,800</b>	<b>159,775</b>	<b>3,600</b>	<b>73,800</b>	<b>10,000</b>	<b>71,650</b>	<b>27,051</b>	<b>25,525</b>	<b>292,370</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>31,400</b>	<b>1,500</b>	<b>74,320</b>	<b>115,608</b>	<b>1,008,749</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											3,000									3,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
990000	Departmental Indirect Allocations					25,700				(25,700)											-
	<b>Total Program Expense</b>	<b>954,288</b>	<b>128,805</b>	<b>105,319</b>	<b>205,465</b>	<b>347,275</b>	<b>82,672</b>	<b>110,156</b>	<b>46,356</b>	<b>244,760</b>	<b>33,599</b>	<b>84,590</b>	<b>292,370</b>	<b>-</b>	<b>-</b>	<b>172,359</b>	<b>215,968</b>	<b>77,983</b>	<b>74,320</b>	<b>214,188</b>	<b>3,390,473</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

Superior Court - Calaveras  
**Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions													1							1
	<b>Personal Services:</b>																				
900000	Salaries													49,828							49,828
910000	Staff Benefits													22,073							22,073
914100	Salary Savings																				-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	71,901	-	-	-	-	-	-	71,901
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense																				-
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facilities Operations																	16,534			16,534
936000	Utilities																				-
938000	Contracted Services					40,800								86,500							127,300
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	-	-	-	-	40,800	-	-	-	-	-	-	-	86,500	16,534	-	-	-	-	-	143,834
	<b>Special Items of Expense:</b>																				
965000	Juror Costs																				-
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	-	-	-	-	40,800	-	-	-	-	-	-	-	158,401	16,534	-	-	-	-	-	215,735