

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Calaveras

Court Contact: Pamela James

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Fiscal Year: 2018-19

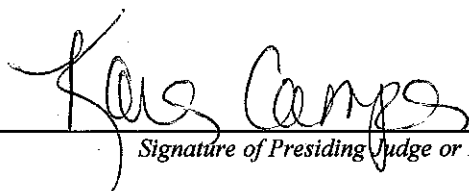
Budget Prepared By: Pamela James

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

10-24-18

Date

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

Fiscal Year 2018/19							
	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	\$ 905,546	\$ 59,000					\$ 964,546
Traffic & Other Infractions	\$ 107,534						\$ 107,534
Other Criminal Cases	\$ 102,780	\$ 35,000					\$ 137,780
Civil	\$ 166,161	\$ 47,578			\$ 0		\$ 213,739
Family & Children Services	\$ 241,985	\$ 7,305			\$ 0		\$ 249,290
Probate, Guardianship & Mental Health Services	\$ 36,425						\$ 36,425
Juvenile Dependency Services	\$ 16,439	\$ 197,230					\$ 213,669
Juvenile Delinquency Services	\$ 12,187						\$ 12,187
Other Court Operations	\$ 137,398	\$ 9,284					\$ 146,682
Court Interpreters	\$ 11,047	\$ 28,150					\$ 39,197
Jury Services	\$ 26,666	\$ 165	\$ 6,500				\$ 33,331
Security							
Trial Court Operations Program	\$ 1,764,168	\$ 383,712	\$ 6,500		\$ 0		\$ 2,154,380
Enhanced Collections	\$ 90,307	\$ 20,000			\$ 0		\$ 110,307
Other Non-Court Operations	\$ 2,904	\$ 16,630	\$ 20,000				\$ 39,534
Non-Court Operations Program	\$ 93,211	\$ 36,630	\$ 20,000		\$ 0		\$ 149,841
Executive Office	\$ 182,864	\$ 1,210					\$ 184,074
Fiscal Services	\$ 101,240	\$ 20,000					\$ 121,240
Human Resources	\$ 62,885	\$ 200					\$ 63,085
Business & Facilities Services	\$ 21,855	\$ 132,455					\$ 154,310
Information Technology	\$ 129,437	\$ 213,509					\$ 342,946
Court Administration Program	\$ 498,281	\$ 367,374					\$ 865,655
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,355,660	\$ 787,716	\$ 26,500		\$ 0		\$ 3,169,876

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

Fiscal Year 2018/19								
	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	\$ 2,553,646	\$ 19,902						\$ 2,573,548
Improvement and Modernization Fund	\$ 5,714							\$ 5,714
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 25,050							\$ 25,050
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 264,015							\$ 264,015
Other Miscellaneous	\$ 50,506							\$ 50,506
	\$ 2,898,931	\$ 19,902						\$ 2,918,833
Grants								
AB 1058 Commissioner/Facilitator			\$ 234,997					\$ 234,997
Other Judicial Council Grants			\$ 1,500					\$ 1,500
Non-Judicial Council Grants								
			\$ 236,497					\$ 236,497
Other Financing Sources								
Interest Income	\$ 5,200	\$ 1,300						\$ 6,500
Investment Income								
Donations								
Local Fees		\$ 15,800						\$ 15,800
Non-Fee Revenues								
Enhanced Collections		\$ 130,307						\$ 130,307
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 1,600							\$ 1,600
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,000							\$ 1,000
	\$ 7,800	\$ 147,407						\$ 155,207
Total Revenues	\$ 2,906,731	\$ 167,309	\$ 236,497					\$ 3,310,537
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,304,858	\$ 68,493	\$ 148,569					\$ 1,521,920
Temp Help	\$ 28,300							\$ 28,300
Overtime								
Staff Benefits	\$ 704,572	\$ 38,864	\$ 62,004					\$ 805,440
	\$ 2,037,730	\$ 107,357	\$ 210,573					\$ 2,355,660
Operating Expenses and Equipment								
General Expense	\$ 62,305		\$ 1,400					\$ 63,705
Printing	\$ 1,585							\$ 1,585
Telecommunications	\$ 54,900		\$ 110					\$ 55,010
Postage	\$ 14,267							\$ 14,267
Insurance	\$ 2,150							\$ 2,150
In-State Travel	\$ 3,500		\$ 1,500					\$ 5,000
Out-of-State Travel								
Training	\$ 1,918		\$ 115					\$ 2,033
Security Services	\$ 900							\$ 900
Facility Operations	\$ 60,355		\$ 4,180					\$ 64,535
Utilities								
Contracted Services	\$ 342,558	\$ 20,000	\$ 21,156					\$ 383,714
Consulting and Professional Services	\$ 7,000							\$ 7,000
Information Technology	\$ 117,317							\$ 117,317
Major Equipment	\$ 70,000							\$ 70,000
Other Items of Expense	\$ 500							\$ 500
	\$ 739,255	\$ 20,000	\$ 28,461					\$ 787,716
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 6,500							\$ 6,500
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 20,000							\$ 20,000
Capital Costs								
Internal Cost Recovery	\$ (63,244)	\$ 20,000	\$ 43,244					\$ 0
Prior Year Expense Adjustment								
	\$ (36,744)	\$ 20,000	\$ 43,244					\$ 26,500
Total Expenditures	\$ 2,740,241	\$ 147,357	\$ 282,278					\$ 3,169,876
Excess (Deficit) of Revenues Over Expenditures	\$ 166,490	\$ 19,952	\$ (45,781)					\$ 140,661
Operating Transfers In (Out)	\$ (45,781)		\$ 45,781					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 185,457	\$ 151,513	\$ 0					\$ 336,970
Ending Balance (Deficit)	\$ 306,166	\$ 171,465	\$ 0					\$ 477,631

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 185,457	\$ 151,513	\$ 0					\$ 336,970
Trial Court Revenue Sources	\$ 2,610,352	\$ 167,309						\$ 2,777,661
Trial Court Reimbursements	\$ 296,379		\$ 236,497					\$ 532,876
Prior Year Revenue								
Revenue Total	\$ 2,906,731	\$ 167,309	\$ 236,497					\$ 3,310,537
Personal Services	\$ 2,037,730	\$ 107,357	\$ 210,573					\$ 2,355,660
Operating Expenses and Equipment	\$ 739,255	\$ 20,000	\$ 28,461					\$ 787,716
Special Items of Expense	\$ 26,500							\$ 26,500
Capital Costs								
Internal Cost Recovery	\$ (63,244)	\$ 20,000	\$ 43,244					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,740,241	\$ 147,357	\$ 282,278					\$ 3,169,876
Operating Transfers In			\$ 45,781					\$ 45,781
Operating Transfers Out	\$ (45,781)							\$ (45,781)
Other Financial Sources Total	\$ (45,781)		\$ 45,781					\$ 0
Ending Balance (Deficit)	\$ 306,166	\$ 171,465	\$ 0					\$ 477,631