

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

Fiscal Year 2023/24							
	Personnel 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	\$ 996.563	\$ 55.000			\$ 2.982		\$ 1.054.545
Traffic & Other Infractions	\$ 168.767	\$ 125					\$ 168.892
Other Criminal Cases	\$ 243.257	\$ 320.882			\$ 72		\$ 564.211
Civil	\$ 277.192	\$ 30.728					\$ 307.920
Family & Children Services	\$ 103.106	\$ 82.757			\$ 1.603	\$ 900	\$ 188.366
Probate, Guardianship & Mental Health Services	\$ 133.911	\$ 1.535					\$ 135.446
Juvenile Dependency Services	\$ 17.632	\$ 252.080					\$ 269.712
Juvenile Delinquency Services	\$ 29.247	\$ 12.155					\$ 41.402
Other Court Operations	\$ 53.943	\$ 18.550					\$ 72.493
Court Interpreters	\$ 33.835	\$ 29.700					\$ 63.535
Jury Services	\$ 99.629	\$ 10.755	\$ 7.500				\$ 117.884
Security		\$ 1.370					\$ 1.370
Trial Court Operations Program	\$ 2.157.081	\$ 815.637	\$ 7.500		\$ 4.657	\$ 900	\$ 2.985.775
Enhanced Collections	\$ 94.128	\$ 1.694					\$ 95.822
Other Non-Court Operations		\$ 325					\$ 325
Non-Court Operations Program	\$ 94.128	\$ 2.019					\$ 96.147
Executive Office	\$ 184.996	\$ 250					\$ 185.246
Fiscal Services	\$ 172.827	\$ 17.495					\$ 190.322
Human Resources	\$ 149.639	\$ 8.660					\$ 158.299
Business & Facilities Services	\$ 61.068	\$ 82.297			\$ (4.657)		\$ 138.708
Information Technology	\$ 347.805	\$ 237.553				\$ 5.355	\$ 590.713
Court Administration Program	\$ 916.336	\$ 346.255			\$ (4.657)	\$ 5.355	\$ 1.263.289
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 3.167.545</b>	<b>\$ 1.163.911</b>	<b>\$ 7.500</b>		<b>\$ 0</b>	<b>\$ 6.255</b>	<b>\$ 4.345.211</b>

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

Fiscal Year 2023/24								
	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	\$ 3,432.583	\$ 6.966						\$ 3,439.549
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 68.993							\$ 68.993
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 281.941							\$ 281.941
Other Miscellaneous	\$ 50.506	\$ 297.496						\$ 348.002
	<b>\$ 3,834.023</b>	<b>\$ 304.462</b>						<b>\$ 4,138.485</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 171.926					\$ 171.926
Other Judicial Council Grants								
Non-Judicial Council Grants								
			<b>\$ 171.926</b>					<b>\$ 171.926</b>
Other Financing Sources								
Interest Income	\$ 41.344	\$ 30.839						\$ 72.183
Investment Income								
Donations								
Local Fees		\$ 10.615						\$ 10.615
Non-Fee Revenues								
Enhanced Collections		\$ 93.418						\$ 93.418
Escheatment	\$ 704							\$ 704
Prior Year Revenue	\$ 1.543							\$ 1.543
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets	\$ 4,000							\$ 4,000
Other Miscellaneous	\$ 18							\$ 18
	<b>\$ 47.609</b>	<b>\$ 134.872</b>						<b>\$ 182.481</b>
<b>Total Revenues</b>	<b>\$ 3,881.632</b>	<b>\$ 439.334</b>	<b>\$ 171.926</b>					<b>\$ 4,492.892</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 2,004.686	\$ 78.325	\$ 70.738					\$ 2,153.749
Temp Help								
Overtime								
Staff Benefits	\$ 944.312	\$ 40.096	\$ 29.388					\$ 1,013.796
	<b>\$ 2,948.998</b>	<b>\$ 118.421</b>	<b>\$ 100.126</b>					<b>\$ 3,167.545</b>
Operating Expenses and Equipment								
General Expense	\$ 58.338		\$ 1,238					\$ 59,576
Printing	\$ 4.175							\$ 4.175
Telecommunications	\$ 21.800		\$ 474					\$ 22,274
Postage	\$ 15.810							\$ 15,810
Insurance	\$ 4.447							\$ 4,447
In-State Travel	\$ 8.275		\$ 10,282					\$ 18,557
Out-of-State Travel								
Training	\$ 3.550		\$ 2,500					\$ 6,050
Security Services	\$ 1,700							\$ 1,700
Facility Operations	\$ 59,955		\$ 3,860					\$ 63,815
Utilities								
Contracted Services	\$ 390,685	\$ 1,634	\$ 51,843					\$ 444,162
Consulting and Professional Services	\$ 4,000	\$ 304,532						\$ 308,532
Information Technology	\$ 194,870	\$ 11,693						\$ 206,563
Major Equipment	\$ 7,000							\$ 7,000
Other Items of Expense	\$ 1,250							\$ 1,250
	<b>\$ 775.855</b>	<b>\$ 317.859</b>	<b>\$ 70.197</b>					<b>\$ 1,163.911</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 7,500							\$ 7,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (4,657)	\$ 3,054	\$ 1,603					\$ 0
Prior Year Expense Adjustment	\$ 6,255							\$ 6,255
	<b>\$ 9,098</b>	<b>\$ 3,054</b>	<b>\$ 1,603</b>					<b>\$ 13,755</b>
<b>Total Expenditures</b>	<b>\$ 3,733.951</b>	<b>\$ 439.334</b>	<b>\$ 171.926</b>					<b>\$ 4,345.211</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 147.681	\$ 0	\$ 0					\$ 147.681
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 718.043	\$ 268.378	\$ 0					\$ 986.421
Ending Balance (Deficit)	<b>\$ 865.724</b>	<b>\$ 268.378</b>	<b>\$ 0</b>					<b>\$ 1,134.102</b>

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 Trial Court Operations Fund  
 Fund Budget  
 (Unaudited)

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 718.043	\$ 268.378	\$ 0					\$ 986.421
Trial Court Revenue Sources	\$ 3,529.155	\$ 439.334						\$ 3,968.489
Trial Court Reimbursements	\$ 350.934		\$ 171.926					\$ 522.860
Prior Year Revenue	\$ 1.543							\$ 1.543
Revenue Total	\$ 3,881.632	\$ 439.334	\$ 171.926					\$ 4,492.892
Personnel Services	\$ 2,948.998	\$ 118.421	\$ 100.126					\$ 3,167.545
Operating Expenses and Equipment	\$ 775.855	\$ 317.859	\$ 70.197					\$ 1,163.911
Special Items of Expense	\$ 7.500							\$ 7.500
Capital Costs								
Internal Cost Recovery	\$ (4.657)	\$ 3.054	\$ 1.603					\$ 0
Prior Year Expense Adjustments	\$ 6.255							\$ 6.255
Expense Total	\$ 3,733.951	\$ 439.334	\$ 171.926					\$ 4,345.211
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 865.724	\$ 268.378	\$ 0					\$ 1,134.102