

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Calaveras Superior Court

Fiscal Year: 2024-25

Court Contact: Margaret Smith

Budget Prepared By: Bao Nguyen

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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

11/08/2024

Date

Margaret L. Smith

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 682,549	\$ 210,221			\$ 3,519		\$ 896,289
Traffic & Other Infractions	\$ 299,976	\$ 75					\$ 300,051
Other Criminal Cases	\$ 264,377	\$ 328,630					\$ 593,007
Civil	\$ 305,700	\$ 7,268					\$ 312,968
Family & Children Services	\$ 261,383	\$ 26,455			\$ 33,583	\$ 90	\$ 321,511
Probate, Guardianship & Mental Health Services	\$ 115,083	\$ 5,750					\$ 120,833
Juvenile Dependency Services	\$ 38,792	\$ 277,638					\$ 316,430
Juvenile Delinquency Services		\$ 55					\$ 55
Other Court Operations	\$ 24,471	\$ 15,615					\$ 40,086
Court Interpreters	\$ 28,333	\$ 24,265					\$ 52,598
Jury Services		\$ 980	\$ 5,250				\$ 6,230
Security		\$ 1,475					\$ 1,475
Trial Court Operations Program	\$ 2,020,664	\$ 898,427	\$ 5,250		\$ 37,102	\$ 90	\$ 2,961,533
Enhanced Collections	\$ 22,622	\$ 30,000					\$ 52,622
Other Non-Court Operations							
Non-Court Operations Program	\$ 22,622	\$ 30,000					\$ 52,622
Executive Office	\$ 194,320	\$ 2,000					\$ 196,320
Fiscal Services	\$ 141,483	\$ 19,235					\$ 160,718
Human Resources	\$ 176,009	\$ 3,019					\$ 179,028
Business & Facilities Services	\$ 92,613	\$ 314,823					\$ 407,436
Information Technology	\$ 267,966	\$ 287,602					\$ 555,568
Court Administration Program	\$ 872,391	\$ 626,679					\$ 1,499,070
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,915,677	\$ 1,555,106	\$ 5,250		\$ 37,102	\$ 90	\$ 4,513,225

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

Fiscal Year 2024/25								
	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	\$ 3,693,073	\$ 18,652						\$ 3,711,725
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 24,255							\$ 24,255
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 298,158							\$ 298,158
Other Miscellaneous	\$ 50,506	\$ 295,769						\$ 346,275
	\$ 4,065,992	\$ 314,421						\$ 4,380,413
Grants								
AB 1058 Commissioner/Facilitator			\$ 215,454					\$ 215,454
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 215,454					\$ 215,454
Other Financing Sources								
Interest Income	\$ 98,804							\$ 98,804
Investment Income								
Donations								
Local Fees		\$ 884						\$ 884
Non-Fee Revenues								
Enhanced Collections		\$ 52,621						\$ 52,621
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 98,804	\$ 53,505						\$ 152,309
Total Revenues	\$ 4,164,796	\$ 367,926	\$ 215,454					\$ 4,748,176
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,976,511	\$ 27,426	\$ 121,810					\$ 2,125,747
Temp Help								
Overtime								
Staff Benefits	\$ 724,579	\$ 13,675	\$ 51,676					\$ 789,930
	\$ 2,701,090	\$ 41,101	\$ 173,486					\$ 2,915,677
Operating Expenses and Equipment								
General Expense	\$ 74,154		\$ 2,100					\$ 76,254
Printing	\$ 3,075							\$ 3,075
Telecommunications	\$ 41,225		\$ 930					\$ 42,155
Postage	\$ 48,460							\$ 48,460
Insurance	\$ 5,200							\$ 5,200
In-State Travel	\$ 7,820		\$ 5,350					\$ 13,170
Out-of-State Travel								
Training	\$ 5,425		\$ 1,325					\$ 6,750
Security Services	\$ 875							\$ 875
Facility Operations	\$ 181,329		\$ 4,150					\$ 185,479
Utilities								
Contracted Services	\$ 466,601	\$ 30,000	\$ 650					\$ 497,251
Consulting and Professional Services	\$ 3,875	\$ 274,655						\$ 278,530
Information Technology	\$ 219,275	\$ 18,652						\$ 237,927
Major Equipment	\$ 157,570							\$ 157,570
Other Items of Expense	\$ 2,410							\$ 2,410
	\$ 1,217,294	\$ 323,307	\$ 14,505					\$ 1,555,106
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,250							\$ 5,250
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 3,519	\$ 33,583					\$ 37,102
Prior Year Expense Adjustment	\$ 90							\$ 90
	\$ 5,340	\$ 3,519	\$ 33,583					\$ 42,442
Total Expenditures	\$ 3,923,724	\$ 367,927	\$ 221,574					\$ 4,513,225
Excess (Deficit) of Revenues Over Expenditures	\$ 241,072	\$ (1)	\$ (6,120)					\$ 234,951
Operating Transfers In (Out)			\$ 6,120					\$ 6,120
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 924,230	\$ 284,970	\$ 0					\$ 1,209,200
Ending Balance (Deficit)	\$ 1,165,302	\$ 284,969	\$ 0					\$ 1,450,271

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 924,230	\$ 284,970	\$ 0					\$ 1,209,200
Trial Court Revenue Sources	\$ 3,842,383	\$ 367,926						\$ 4,210,309
Trial Court Reimbursements	\$ 322,413		\$ 215,454					\$ 537,867
Prior Year Revenue								
Revenue Total	\$ 4,164,796	\$ 367,926	\$ 215,454					\$ 4,748,176
Personnel Services	\$ 2,701,090	\$ 41,101	\$ 173,486					\$ 2,915,677
Operating Expenses and Equipment	\$ 1,217,294	\$ 323,307	\$ 14,505					\$ 1,555,106
Special Items of Expense	\$ 5,250							\$ 5,250
Capital Costs								
Internal Cost Recovery		\$ 3,519	\$ 33,583					\$ 37,102
Prior Year Expense Adjustments	\$ 90							\$ 90
Expense Total	\$ 3,923,724	\$ 367,927	\$ 221,574					\$ 4,513,225
Operating Transfers In			\$ 6,120					\$ 6,120
Operating Transfers Out								
Other Financial Sources Total			\$ 6,120					\$ 6,120
Ending Balance (Deficit)	\$ 1,165,302	\$ 284,969	\$ 0					\$ 1,450,271