

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Superior Court - County of Calaveras

Court Contact: Monica L. Alemán, CEO

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

Fiscal Year: 2025-26

Budget Prepared By: Bao Nguyen, Director of Finance

Preparer's Phone: 209-754-6140

Preparer's E-mail Address: bnguyen@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.

Monica L. Alemán

Digitally signed by Monica L.
Alemán
Date: 2025.09.29 09:49:20 -07'00'

Signature of Presiding Judge or Executive Officer

Monica L. Alemán

Printed name of signee

09/29/2025

Date

Court Executive Officer (CEO)

Title

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

	Fiscal Year 2025/26						
	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	\$ 538,538	\$ 209,582					\$ 748,119
Traffic & Other Infractions	\$ 198,623	\$ 627					\$ 199,250
Other Criminal Cases	\$ 250,264	\$ 278,684					\$ 528,949
Civil	\$ 462,879	\$ 14,674					\$ 477,553
Family & Children Services	\$ 230,938	\$ 21,744			\$ 0		\$ 252,682
Probate, Guardianship & Mental Health Services	\$ 194,781	\$ 9,857					\$ 204,639
Juvenile Dependency Services	\$ 48,113	\$ 332,104					\$ 380,217
Juvenile Delinquency Services	\$ 17,189	\$ 8,227					\$ 25,415
Other Court Operations		\$ 17,232					\$ 17,232
Court Interpreters		\$ 24,777					\$ 24,777
Jury Services		\$ 12,085	\$ 13,849				\$ 25,933
Security		\$ 895					\$ 895
Trial Court Operations Program	\$ 1,941,325	\$ 930,488	\$ 13,849		\$ 0		\$ 2,885,662
Enhanced Collections	\$ 60,105	\$ 75,328					\$ 135,433
Other Non-Court Operations	\$ 34,463	\$ 962					\$ 35,425
Non-Court Operations Program	\$ 94,568	\$ 76,290					\$ 170,858
Executive Office	\$ 262,822	\$ 8,241					\$ 271,063
Fiscal Services	\$ 326,222	\$ 24,733					\$ 350,956
Human Resources	\$ 206,127	\$ 21,520					\$ 227,646
Business & Facilities Services	\$ 31,107	\$ 108,217					\$ 139,324
Information Technology	\$ 437,445	\$ 279,794					\$ 717,238
Court Administration Program	\$ 1,263,722	\$ 442,504					\$ 1,706,227
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,299,616	\$ 1,449,283	\$ 13,849		\$ 0		\$ 4,762,747

Superior Court of California, County of Calaveras Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	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	\$ 3,532,003	\$ 19,502						\$ 3,551,505
Improvement and Modernization Fund	\$ 5,756							\$ 5,756
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 24,777							\$ 24,777
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 373,498							\$ 373,498
Other Miscellaneous	\$ 50,506	\$ 236,696						\$ 287,202
	\$ 3,986,540	\$ 256,198						\$ 4,242,738
Grants								
AB 1058 Commissioner/Facilitator			\$ 103,061					\$ 103,061
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 103,061					\$ 103,061
Other Financing Sources								
Interest Income	\$ 74,337	\$ 24,989						\$ 99,326
Investment Income								
Donations								
Local Fees		\$ 4,001						\$ 4,001
Non-Fee Revenues								
Enhanced Collections		\$ 135,105						\$ 135,105
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,982							\$ 1,982
	\$ 76,318	\$ 164,095						\$ 240,413
Total Revenues	\$ 4,062,859	\$ 420,293	\$ 103,061					\$ 4,586,213
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 2,069,518	\$ 48,154	\$ 50,183					\$ 2,167,854
Temp Help	\$ 22,899							\$ 22,899
Overtime	\$ 1,886	\$ 5						\$ 1,891
Staff Benefits	\$ 1,048,104	\$ 33,526	\$ 25,342					\$ 1,106,972
	\$ 3,142,406	\$ 81,685	\$ 75,525					\$ 3,299,616
Operating Expenses and Equipment								
General Expense	\$ 104,949		\$ 2,672					\$ 107,621
Printing	\$ 4,559		\$ 13					\$ 4,572
Telecommunications	\$ 32,755		\$ 1,586					\$ 34,341
Postage	\$ 26,532							\$ 26,532
Insurance	\$ 6,342							\$ 6,342
In-State Travel	\$ 9,389		\$ 2,829					\$ 12,218
Out-of-State Travel	\$ 1,579							\$ 1,579
Training	\$ 1,887		\$ 798					\$ 2,685
Security Services	\$ 895							\$ 895
Facility Operations	\$ 61,019		\$ 4,249					\$ 65,268
Utilities								
Contracted Services	\$ 663,072	\$ 75,000						\$ 738,072
Consulting and Professional Services	\$ 3,806	\$ 226,369						\$ 230,176
Information Technology	\$ 137,067	\$ 79,738						\$ 216,805
Major Equipment								
Other Items of Expense	\$ 2,179							\$ 2,179
	\$ 1,056,029	\$ 381,107	\$ 12,147					\$ 1,449,283
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 13,849							\$ 13,849
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (15,390)		\$ 15,390					\$ 0
Prior Year Expense Adjustment								
	\$ (1,541)		\$ 15,390					\$ 13,849
Total Expenditures	\$ 4,196,894	\$ 462,792	\$ 103,061					\$ 4,762,747
Excess (Deficit) of Revenues Over Expenditures	\$ (134,035)	\$ (42,499)	\$ 0					\$ (176,535)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 519,542	\$ 284,923	\$ 0					\$ 804,464
Ending Balance (Deficit)	\$ 385,507	\$ 242,423	\$ 0					\$ 627,930

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 519,542	\$ 284,923	\$ 0					\$ 804,464
Trial Court Revenue Sources	\$ 3,658,828	\$ 420,293						\$ 4,079,120
Trial Court Reimbursements	\$ 404,031		\$ 103,061					\$ 507,092
Prior Year Revenue								
Revenue Total	\$ 4,062,859	\$ 420,293	\$ 103,061					\$ 4,586,213
Personnel Services	\$ 3,142,406	\$ 81,685	\$ 75,525					\$ 3,299,616
Operating Expenses and Equipment	\$ 1,056,029	\$ 381,107	\$ 12,147					\$ 1,449,283
Special Items of Expense	\$ 13,849							\$ 13,849
Capital Costs								
Internal Cost Recovery	\$ (15,390)		\$ 15,390					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 4,196,894	\$ 462,792	\$ 103,061					\$ 4,762,747
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 385,507	\$ 242,423	\$ 0					\$ 627,930