

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Calaveras
Court Contact: Dan Vrtis
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Fiscal Year: FY 2011-12
Budget Prepared By: Dan Vrtis
Preparer's Phone: 209-754-6144
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,726,893	83,633	0	0	0	0	1,810,526
Current Year Financing Sources	2,536,460	120,000	323,062	0	0	0	2,979,522
Total Financing Sources	4,263,353	203,633	323,062	0	0	0	4,790,048
Total Expenditures	2,731,875	140,000	323,062	0	0	0	3,194,937
Fund Balance	1,531,478	63,633	0	0	0	0	1,595,111
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	63,633	0	0	0	0	63,633
Committed	241,500	0	0	0	0	0	241,500
Assigned	1,289,978	0	0	0	0	0	1,289,978
Unassigned	0	0	0	0	0	N/A	0

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

12-Oct-11

Date

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Calaveras

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	648,837	1,078,056	1,726,893	83,633	-	-	-	-	1,810,526
Current Year Financing Sources									
Revenue	2,341,126	36,000	2,377,126	120,000	-	-	-	-	2,497,126
Reimbursements	168,227	5,200	173,427	-	308,969	-	-	-	482,396
Interfund Transfers	(14,093)	-	(14,093)	-	14,093	-	-	-	-
Total Current Year Financing Sources	2,495,260	41,200	2,536,460	120,000	323,062	-	-	-	2,979,522
Total Financing Sources	3,144,097	1,119,256	4,263,353	203,633	323,062	-	-	-	4,790,048
Expenditures									
Personal Services	2,246,885	20,000	2,266,885	60,000	183,394	-	-	-	2,510,279
Operating Expenses & Equipment	488,190	3,000	491,190	80,000	103,951	-	-	-	675,141
Special Items of Expense	3,000	5,200	8,200	-	-	-	-	-	8,200
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(34,400)	-	(34,400)	-	35,717	-	-	-	1,317
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	2,703,675	28,200	2,731,875	140,000	323,062	-	-	-	3,194,937
Fund Balance	440,422.00	1,091,056.00	1,531,478.00	63,633.00	-	-	-	-	1,595,111.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	63,633	-	-	-	-	63,633
Committed	241,500	-	241,500	-	-	-	-	-	241,500
Assigned	198,922	1,091,056	1,289,978	-	-	-	-	-	1,289,978
Unassigned	-	-	-	-	-	-	-	N/A	-
Total Fund Balance	440,422	1,091,056	1,531,478	63,633	-	-	-	-	1,595,111

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	30.14	0.00	30.14	1.05	1.81	0.00	0.00	0.00	33.00

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Calaveras

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	648,837	1,078,056	83,633					1,810,526
	Current Year Revenue								
812100	Program 45.10 - Operations	2,338,126							2,338,126
816000	Other State Receipts								-
821000	Local Fees Revenue		24,200						24,200
821200	Enhanced Collections			120,000					120,000
822000	Local Non-Fees Revenue		6,800						6,800
823000	Other								-
825000	Interest Income	3,000	5,000						8,000
826000	Investment Income								-
	Total Revenue	2,341,126	36,000	120,000	-	-	-	-	2,497,126
	Current Year Reimbursements								
831000	General Fund - MOU	4,500							4,500
832000	Program 45.10 - MOU	128,078							128,078
833000	Program 45.25 - Operations	11,000							11,000
834000	Program 45.45 - Operations	18,500							18,500
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	6,149							6,149
838000	AOC Grants				308,969				308,969
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		5,200						5,200
	Total Reimbursements	168,227	5,200	-	308,969	-	-	-	482,396
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				14,093				14,093
701200	Interfund (Operating) Transfers Out	(14,093)							(14,093)
	Total Interfund Transfers	(14,093)	-	-	14,093	-	-	-	-
	Total Current Year Financing Sources	2,495,260	41,200	120,000	323,062	-	-	-	2,979,522
	Total Financing Sources	3,144,097	1,119,256	203,633	323,062	-	-	-	4,790,048

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Calaveras

Baseline Budget Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions	30	-	1	2	-	-	-	33
	Personal Services:								
900000	Salaries	1,654,294	-	54,280	120,002	-	-	-	1,828,576
910000	Staff Benefits	741,864	20,000	25,039	49,520	-	-	-	836,423
914100	Salary Savings	(149,273)	-	(19,319)	13,872	-	-	-	(154,720)
	Total Personal Services	2,246,885	20,000	60,000	183,394	-	-	-	2,510,279
	Operating Expenses & Equipment:								
920001	General Expense	70,085	-	20,000	3,500	-	-	-	93,585
924000	Printing	4,400	-	-	-	-	-	-	4,400
925000	Telecommunications	16,200	-	-	425	-	-	-	16,625
926000	Postage	20,000	-	-	-	-	-	-	20,000
928000	Insurance	1,200	-	-	-	-	-	-	1,200
929000	In-State Travel	3,250	-	-	1,075	-	-	-	4,325
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	1,700	-	-	-	-	-	-	1,700
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	57,250	-	-	-	-	-	-	57,250
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	206,020	3,000	60,000	76,941	-	-	-	345,961
940000	Consulting and Professional Services - County Provided	4,500	-	-	22,010	-	-	-	26,510
943000	Information Technology	101,585	-	-	-	-	-	-	101,585
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	2,000	-	-	-	-	-	-	2,000
	Total OE&E	488,190	3,000	80,000	103,951	-	-	-	675,141
	Special Items of Expense:								
965000	Jury Costs	3,000	5,200	-	-	-	-	-	8,200
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	3,000	5,200	-	-	-	-	-	8,200
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(34,400)	-	-	35,717	-	-	-	1,317
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	2,703,675	28,200	140,000	323,062	-	-	-	3,194,937

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Calaveras

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	9.85	30%	813,164.00	25%	-	0%	-	0%	-	0%	-	0%	0.35	1%	75,280.00	2%
1200	Case Type Services - Roll Up	10.09	31%	778,523.00	24%	-	0%	-	0%	-	0%	-	0%	1.46	4%	247,782.00	8%
1210	Criminal - Roll Up	6.94	21%	427,817.00	13%	-	0%	-	0%	-	0%	-	0%	0.56	2%	51,784.00	2%
1211	Traffic & Other Infractions	2.10	6%	135,329.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	1.45	4%	105,325.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	11,005.00	0%
1220	Civil	3.39	10%	187,163.00	6%	-	0%	-	0%	-	0%	-	0%	0.56	2%	40,779.00	1%
1230	Families & Children - Roll Up	3.15	10%	350,706.00	11%	-	0%	-	0%	-	0%	-	0%	0.90	3%	195,998.00	6%
1231	Families and Children Services	1.35	4%	104,371.00	3%	-	0%	-	0%	-	0%	-	0%	0.90	3%	195,998.00	6%
1232	Probate, Guardianship & Mental Health Services	0.90	3%	88,467.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.45	1%	118,784.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.45	1%	39,084.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	4.25	13%	302,784.00	9%	-	0%	8,200.00	0%	-	0%	20,000.00	1%	-	0%	-	0%
1310	Other Support Operations	3.40	10%	221,347.00	7%	-	0%	3,000.00	0%	-	0%	20,000.00	1%	-	0%	-	0%
1320	Court Interpreters	0.10	0%	19,226.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.75	2%	62,211.00	2%	-	0%	5,200.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	24.19	73%	1,894,471.00	59%	-	0%	8,200.00	0%	-	0%	20,000.00	1%	1.81	5%	323,062.00	10%
2110	Enhanced Collections	-	0%	19,319.00	1%	-	0%	-	0%	1.05	3%	120,000.00	4%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	19,319	1%	-	0%	-	0%	1.05	3%	120,000	4%	-	0%	-	0%
9100	Executive Office	1.15	3%	222,730.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.00	9%	209,445.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.80	2%	63,806.00	2%	-	0%	20,000.00	1%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	78,650.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	1.00	3%	215,254.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	5.95	18%	789,885	25%	-	0%	20,000	1%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	30.14	91%	2,703,675	0%	-	0%	28,200	0%	1.05	3%	140,000	4%	1.81	5%	323,062	10%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Calaveras

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.20	31%	888,444.00	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.55	35%	1,026,305.00	32%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.50	23%	479,601.00	15%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.10	6%	135,329.00	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.45	4%	116,330.00	4%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.95	12%	227,942.00	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.05	12%	546,704.00	17%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	7%	300,369.00	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.90	3%	88,467.00	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	1%	118,784.00	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	1%	39,084.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.25	13%	330,984.00	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.40	10%	244,347.00	8%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	0%	19,226.00	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	2%	67,411.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.00	79%	2,245,733.00	70%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.05	3%	139,319.00	4%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.05	3%	139,319	4%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.15	3%	222,730.00	7%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	9%	209,445.00	7%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.80	2%	83,806.00	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78,650.00	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	215,254.00	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.95	18%	809,885	25%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.00	100%	3,194,937	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Calaveras

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

Superior Court - Calaveras

General 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
	Salary Savings %	6%	0%	0%	21%	41%	0%	0%	0%	-1%	0%	0%	0%
	Positions:												
	Authorized Positions	10	2	1	3	1	1	0	0	3	0	1	
	Personal Services:												
900000	Salaries	564,239	89,772	66,728	143,099	78,398	63,033	26,722	26,722	146,387	4,502	34,544	
910000	Staff Benefits	248,125	45,557	32,597	73,104	34,263	25,434	11,562	11,562	74,010	2,224	16,867	
914100	Salary Savings	(46,300)			(46,300)	(46,300)				2,000			
	Total Personal Services	766,064	135,329	99,325	169,903	66,361	88,467	38,284	38,284	222,397	6,726	51,411	-
	Operating Expenses & Equipment:												
920001	General Expense	16,300				200				27,200		450	
924000	Printing									3,950		350	
925000	Telecommunications												
926000	Postage											7,000	
928000	Insurance												
929000	In-State Travel	500				1,000				1,200			
931000	Out-of-State Travel												
933000	Training	300				250				1,000			
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	30,000		6,000	12,760	35,960		80,500	800		12,500		
940000	Consulting and Professional Services - County Provided				4,500								
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense					600							
	Total OE&E	47,100	-	6,000	17,260	38,010	-	80,500	800	33,350	12,500	7,800	-
	Special Items of Expense:												
965000	Jury Costs											3,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	3,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation									(34,400)			
999910	Prior Year Expense Adjustments												
	Total Program Expense	813,164	135,329	105,325	187,163	104,371	88,467	118,784	39,084	221,347	19,226	62,211	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Calaveras
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	-16%	25%	0%	0%	0%	
	Positions:								
	Authorized Positions			1	3	1		1	30
	Personal Services:								-
900000	Salaries			130,752	161,344	43,430		74,622	1,654,294
910000	Staff Benefits			44,578	73,043	19,576		29,362	741,864
914100	Salary Savings	19,319		27,500	(59,192)				(149,273)
	Total Personal Services	19,319	-	202,830	175,195	63,006	-	103,984	2,246,885
	Operating Expenses & Equipment:								
920001	General Expense			625	6,750	600	1,600	16,360	70,085
924000	Printing					100			4,400
925000	Telecommunications						4,200	12,000	16,200
926000	Postage						13,000		20,000
928000	Insurance						1,200		1,200
929000	In-State Travel			200		100		250	3,250
931000	Out-of-State Travel								-
933000	Training			150					1,700
934000	Security								-
935000	Facility Operations						57,250		57,250
936000	Utilities								-
938000	Contracted Services				27,500				206,020
940000	Consulting and Professional Services - County Provided								4,500
943000	Information Technology			18,925				82,660	101,585
945000	Major Equipment								-
950000	Other Items of Expense						1,400		2,000
	Total OE&E	-	-	19,900	34,250	800	78,650	111,270	488,190
	Special Items of Expense:								
965000	Jury Costs								3,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	3,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(34,400)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	19,319	-	222,730	209,445	63,806	78,650	215,254	2,703,675

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Calaveras

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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	Facility Operations												
936000	Utilities												
938000	Contracted Services									3,000			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	3,000	-	-	-
	Special Items of Expense:												
965000	Jury Costs											5,200	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	5,200	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	3,000	-	5,200	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Calaveras

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits					20,000			20,000
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	20,000	-	-	20,000
	Operating Expenses & Equipment:								
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	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								3,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	3,000
	Special Items of Expense:								
965000	Jury Costs								5,200
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	5,200
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	20,000	-	-	28,200

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - Calaveras

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense									20,000			
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	20,000	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	20,000	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - Calaveras

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	24%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions	1							1
	Personal Services:								-
900000	Salaries	54,280							54,280
910000	Staff Benefits	25,039							25,039
914100	Salary Savings	(19,319)							(19,319)
	Total Personal Services	60,000	-	-	-	-	-	-	60,000
	Operating Expenses & Equipment:								
920001	General Expense								20,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	60,000							60,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	60,000	-	-	-	-	-	-	80,000
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	120,000	-	-	-	-	-	-	140,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Calaveras

Special Revenue Grant 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
	Salary Savings %	-16%	0%	0%	0%	-5%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	0			1	1							
	Personal Services:												
900000	Salaries	48,908			27,722	43,372							
910000	Staff Benefits	15,760			13,057	20,703							
914100	Salary Savings	10,612				3,260							
	Total Personal Services	75,280	-	-	40,779	67,335	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					3,500							
924000	Printing												
925000	Telecommunications					425							
926000	Postage												
928000	Insurance												
929000	In-State Travel					1,075							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					76,941							
940000	Consulting and Professional Services - County Provided			11,005		11,005							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	11,005	-	92,946	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					35,717							
999910	Prior Year Expense Adjustments												
	Total Program Expense	75,280	-	11,005	40,779	195,998	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Calaveras

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions								2
	Personal Services:								-
900000	Salaries								120,002
910000	Staff Benefits								49,520
914100	Salary Savings								13,872
	Total Personal Services	-	-	-	-	-	-	-	183,394
	Operating Expenses & Equipment:								
920001	General Expense								3,500
924000	Printing								-
925000	Telecommunications								425
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,075
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								76,941
940000	Consulting and Professional Services - County Provided								22,010
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	103,951
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								35,717
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	323,062

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

Superior Court - Calaveras

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Calaveras
Capital Projects Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

**Superior Court - Calaveras
Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

Superior Court - Calaveras

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Calaveras
Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Calaveras
Proprietary Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-