Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Calaveras	**Fiscal Year:**	FY 2015-16
Court Contact:	Dan Vrtis	**Budget Prepared By:**	Dan Vrtis
Phone:	209-754-6144	**Preparer's Phone:**	209-754-6144
E-mail Address:	dvrtis@calaveras.courts.ca.gov	**E-mail Address:**	dvrtis@calaveras.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	63,883	121,870	0	0	0	0	**185,753**
Current Year Financing Sources	2,371,570	136,422	336,201	0	0	0	**2,844,193**
Total Financing Sources	**2,435,453**	**258,292**	**336,201**	**0**	**0**	**0**	**3,029,946**
Total Expenditures	**2,421,704**	**239,274**	**336,201**	**0**	**0**	**0**	**2,997,179**
Fund Balance	**13,749**	**19,018**	**0**	**0**	**0**	**0**	**32,767**
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	**0**
Restricted	0	19,018	0	0	0	0	**19,018**
Committed	0	0	0	0	0	0	**0**
Assigned	13,749	0	0	0	0	0	**13,749**
Unassigned	0	(0)	0	0	0	0	**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

Date

Schedule 1 - Baseline Budget
FY 2015-16

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	-	63,883	63,883	121,870	-	-	-	-	**185,753**
Current Year Financing Sources									
Revenue	2,192,436	56,300	2,248,736	136,422	-	-	-	-	**2,385,158**
Reimbursements	157,848	4,500	162,348	-	296,687	-	-	-	**459,035**
Interfund Transfers	-	(39,514)	(39,514)	-	39,514	-	-	-	**-**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**2,350,284**	**21,286**	**2,371,570**	**136,422**	**336,201**	**-**	**-**	**-**	**2,844,193**
Total Financing Sources	**2,350,284**	**85,169**	**2,435,453**	**258,292**	**336,201**	**-**	**-**	**-**	**3,029,946**
Expenditures									
Personal Services	1,921,811	17,326	1,939,137	69,298	180,914	-	-	-	**2,189,349**
Operating Expenses & Equipment	453,250	57,000	510,250	169,976	119,104	-	-	-	**799,330**
Special Items of Expense	4,000	4,500	8,500	-	-	-	-	-	**8,500**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(36,183)	-	(36,183)	-	36,183	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**2,342,878**	**78,826**	**2,421,704**	**239,274**	**336,201**	**-**	**-**	**-**	**2,997,179**
Fund Balance	**7,406**	**6,343**	**13,749**	**19,018**	**-**	**-**	**-**	**-**	**32,767**
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	**-**
Restricted	-	-	-	19,018	-	-	-	-	**19,018**
Committed	-	-	-	-	-	-	-	-	**-**
Assigned	7,406	6,343	13,749	-	-	-	-	-	**13,749**
Unassigned	-	0	0	(0)	-	-	-	-	**0**
Total Fund Balance	**7,406**	**6,343**	**13,749**	**19,018**	**-**	**-**	**-**	**-**	**32,767**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**25.10**	**0.00**	**25.10**	**1.00**	**1.10**	**0.00**	**0.00**	**0.00**	**27.20**

Schedule 1 - Baseline Budget
FY 2015-16

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		63,883	121,870					**185,753**
	Current Year Revenue								
812100	Program 45.10 - Operations	2,141,230		18,648					**2,159,878**
816000	Other State Receipts	50,506							**50,506**
821000	Local Fees Revenue		20,900						**20,900**
821200	Enhanced Collections			117,674					**117,674**
822000	Local Non-Fees Revenue								**-**
823000	Other		35,000						**35,000**
825000	Interest Income	700	400	100					**1,200**
826000	Investment Income								**-**
	Total Revenue	**2,192,436**	**56,300**	**136,422**	**-**	**-**	**-**	**-**	**2,385,158**
	Current Year Reimbursements								
831000	General Fund - MOU	5,000							**5,000**
832000	Program 45.10 - MOU	132,200							**132,200**
833000	Program 45.25 - Operations								**-**
834000	Program 45.45 - Operations	9,000							**9,000**
835000	Program 45.55 - Operations								**-**
837000	Improvement and Modernization Fund	6,148							**6,148**
838000	AOC Grants				296,687				**296,687**
839000	Non-AOC Grants								**-**
840000	County Program - Restricted Funds								**-**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other	5,500	4,500						**10,000**
	Total Reimbursements	**157,848**	**4,500**	**-**	**296,687**	**-**	**-**	**-**	**459,035**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				39,514				**39,514**
701200	Interfund (Operating) Transfers Out		(39,514)						**(39,514)**
	Total Interfund Transfers	-	(39,514)	-	39,514	-	-	-	**-**
	Total Current Year Financing Sources	**2,350,284**	**21,286**	**136,422**	**336,201**	**-**	**-**	**-**	**2,844,193**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**2,350,284**	**85,169**	**258,292**	**336,201**	**-**	**-**	**-**	**3,029,946**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16

Superior Court - Calaveras

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	9.59%							8.52%
	Positions:								
	Authorized Positions per Schedule 7A	25	-	1	1	-	-	-	**27**
	Personal Services:								
900000	Salaries	1,401,904	10,452	41,807	144,598	-	-	-	**1,598,761**
910000	Staff Benefits	723,855	6,874	27,491	36,316	-	-	-	**794,536**
914100	Salary Savings	(203,948)	-	-	-	-	-	-	**(203,948)**
	Total Personal Services	**1,921,811**	**17,326**	**69,298**	**180,914**	**-**	**-**	**-**	**2,189,349**
	Operating Expenses & Equipment:								
920001	General Expense	62,900	-	-	5,235	-	-	-	**68,135**
924000	Printing	3,000	-	-	-	-	-	-	**3,000**
925000	Telecommunications	14,950	-	-	1,075	-	-	-	**16,025**
926000	Postage	12,500	-	-	-	-	-	-	**12,500**
928000	Insurance	3,000	-	-	-	-	-	-	**3,000**
929000	In-State Travel	200	-	-	3,400	-	-	-	**3,600**
931000	Out-of-State Travel	-	-	-	-	-	-	-	**-**
933000	Training	200	-	-	400	-	-	-	**600**
934000	Security	-	-	-	-	-	-	-	**-**
935000	Facility Operations	54,250	-	-	4,350	-	-	-	**58,600**
936000	Utilities	-	-	-	-	-	-	-	**-**
938000	Contracted Services	202,750	-	48,376	92,644	-	-	-	**343,770**
940000	Consulting and Professional Services - County Provided	5,000	-	-	12,000	-	-	-	**17,000**
943000	Information Technology	93,000	-	-	-	-	-	-	**93,000**
945000	Major Equipment	-	57,000	121,600	-	-	-	-	**178,600**
950000	Other Items of Expense	1,500	-	-	-	-	-	-	**1,500**
	Total OE&E	**453,250**	**57,000**	**169,976**	**119,104**	**-**	**-**	**-**	**799,330**
	Special Items of Expense:								
965000	Jury Costs	4,000	4,500	-	-	-	-	-	**8,500**
972000	Other	-	-	-	-	-	-	-	**-**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**4,000**	**4,500**	**-**	**-**	**-**	**-**	**-**	**8,500**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Distributed Administration & Allocation	(36,183)	-	-	36,183	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**2,342,878**	**78,826**	**239,274**	**336,201**	**-**	**-**	**-**	**2,997,179**

Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16

Superior Court - Calaveras

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	7.10	26%	659,171	22%	-	0%	-	0%	-	0%	-	0%	0.30	1%	69,854	2%
1200	Case Type Services - Roll Up	9.35	34%	748,060	25%	-	0%	-	0%	-	0%	-	0%	0.80	3%	207,654	7%
1210	Criminal - Roll Up	5.91	22%	445,167	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	3.96	15%	294,668	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	1.95	7%	150,499	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	0.80	3%	68,383	2%	-	0%	-	0%	-	0%	-	0%	0.40	1%	9,184	0%
1230	Families & Children - Roll Up	2.64	10%	234,510	8%	-	0%	-	0%	-	0%	-	0%	0.40	1%	198,470	7%
1231	Families and Children Services	1.60	6%	58,570	2%	-	0%	-	0%	-	0%	-	0%	0.40	1%	198,470	7%
1232	Probate, Guardianship & Mental Health Services	0.70	3%	38,725	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.17	1%	121,148	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.17	1%	16,067	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	3.40	13%	239,520	8%	-	0%	4,500	0%	-	0%	-	0%	-	0%	46,693	2%
1310	Other Support Operations	2.90	11%	182,775	6%	-	0%	-	0%	-	0%	-	0%	-	0%	46,693	2%
1320	Court Interpreters	0.40	1%	40,537	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.10	0%	16,208	1%	-	0%	4,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	19.85	73%	1,646,751	55%	-	0%	4,500	0%	-	0%	-	0%	1.10	4%	324,201	11%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	0.80	3%	117,674	4%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	12,433	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000	0%
2000	Non-Court Operations Program - Roll Up	-	0%	12,433	0%	-	0%	-	0%	0.80	3%	117,674	4%	-	0%	12,000	0%
9100	Executive Office	0.90	3%	122,066	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.60	10%	189,470	6%	-	0%	17,326	1%	0.20	1%	-	0%	-	0%	-	0%
9300	Human Resources	0.75	3%	67,307	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	74,250	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	1.00	4%	230,601	8%	-	0%	57,000	2%	-	0%	121,600	4%	-	0%	-	0%
9000	Court Administration Program - Roll Up	5.25	19%	683,694	23%	-	0%	74,326	2%	0.20	1%	121,600	4%	-	0%	-	0%
	Total - Summary	25.10	92%	2,342,878	0%	-	0%	78,826	0%	1.00	4%	239,274	8%	1.10	4%	336,201	11%

Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16

Superior Court - Calaveras

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.40	27%	729,025	24%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.15	37%	955,714	32%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.91	22%	445,167	15%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.96	15%	294,668	10%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.95	7%	150,499	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.20	4%	77,567	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.04	11%	432,980	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	7%	257,040	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.70	3%	38,725	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.17	1%	121,148	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.17	1%	16,067	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.40	13%	290,713	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.90	11%	229,468	8%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.40	1%	40,537	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	0%	20,708	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.95	77%	1,975,452	66%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.80	3%	117,674	4%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24,433	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.80	3%	142,107	5%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.90	3%	122,066	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.80	10%	206,796	7%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	3%	67,307	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	74,250	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	409,201	14%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.45	20%	879,620	29%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.20	100%	2,997,179	100%

Schedule 1 - Baseline Budget
FY 2015-16

Superior Court - Calaveras

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2015-16

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 %	0%	0%	0%	0%	43%	62%	0%	0%	14%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	7.1	4.0	2.0	0.8	1.6	0.7	0.2	0.2	2.9	0.4	0.1	
	Personal Services:												
900000	Salaries	403,276	188,696	88,119	40,067	57,926	43,672	8,996	8,929	147,499	18,099	4,525	
910000	Staff Benefits	214,845	105,972	50,380	19,416	29,718	18,027	4,152	4,138	80,959	11,438	3,283	
914100	Salary Savings					(37,974)	(37,974)			(33,000)			
	Total Personal Services	**618,121**	**294,668**	**138,499**	**59,483**	**49,670**	**23,725**	**13,148**	**13,067**	**195,458**	**29,537**	**7,808**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	22,300								19,300			
924000	Printing									3,000			
925000	Telecommunications												
926000	Postage									800		4,400	
928000	Insurance												
929000	In-State Travel									200			
931000	Out-of-State Travel												
933000	Training									200			
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	18,750		12,000	8,900	8,900	15,000	108,000	3,000		11,000		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**41,050**	**-**	**12,000**	**8,900**	**8,900**	**15,000**	**108,000**	**3,000**	**23,500**	**11,000**	**4,400**	**-**
	Special Items of Expense:												
965000	Jury Costs											4,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,000**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation									(36,183)			
999910	Prior Year Expense Adjustments												
	Total Program Expense	**659,171**	**294,668**	**150,499**	**68,383**	**58,570**	**38,725**	**121,148**	**16,067**	**182,775**	**40,537**	**16,208**	**-**

Schedule 1 - Baseline Budget
General TCTF
FY 2015-16

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%	0%	36%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			0.9	2.6	0.8		1.0	**25.1**
	Personal Services:								**-**
900000	Salaries			88,480	187,706	40,919		74,995	**1,401,904**
910000	Staff Benefits		7,433	33,586	79,164	26,188		35,156	**723,855**
914100	Salary Savings				(95,000)				**(203,948)**
	Total Personal Services	**-**	**7,433**	**122,066**	**171,870**	**67,107**	**-**	**110,151**	**1,921,811**
	Operating Expenses & Equipment:								
920001	General Expense				2,100	200	6,500	12,500	**62,900**
924000	Printing								**3,000**
925000	Telecommunications							14,950	**14,950**
926000	Postage						7,300		**12,500**
928000	Insurance						3,000		**3,000**
929000	In-State Travel								**200**
931000	Out-of-State Travel								**-**
933000	Training								**200**
934000	Security								**-**
935000	Facility Operations						54,250		**54,250**
936000	Utilities								**-**
938000	Contracted Services				15,500		1,700		**202,750**
940000	Consulting and Professional Services - County Provided		5,000						**5,000**
943000	Information Technology							93,000	**93,000**
945000	Major Equipment								**-**
950000	Other Items of Expense						1,500		**1,500**
	Total OE&E	**-**	**5,000**	**-**	**17,600**	**200**	**74,250**	**120,450**	**453,250**
	Special Items of Expense:								
965000	Jury Costs								**4,000**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,000**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**(36,183)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**12,433**	**122,066**	**189,470**	**67,307**	**74,250**	**230,601**	**2,342,878**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16

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 per Schedule 7A												
	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											4,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	**4,500**	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	**4,500**	-

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16

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 per Schedule 7A								-
	Personal Services:								-
900000	Salaries				10,452				**10,452**
910000	Staff Benefits				6,874				**6,874**
914100	Salary Savings								-
	Total Personal Services	**-**	**-**	**-**	**17,326**	**-**	**-**	**-**	**17,326**
	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							57,000	**57,000**
950000	Other Items of Expense								-
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**-**	**57,000**	**57,000**
	Special Items of Expense:								
965000	Jury Costs								**4,500**
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,500**
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	**-**	**-**	**-**	**17,326**	**-**	**-**	**57,000**	**78,826**

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16

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 per Schedule 7A												
	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
Special Revenue Non-Grant
FY 2015-16

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 %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	0.8			0.2				**1.0**
	Personal Services:								**-**
900000	Salaries	41,807							**41,807**
910000	Staff Benefits	27,491							**27,491**
914100	Salary Savings								**-**
	Total Personal Services	**69,298**	**-**	**-**	**-**	**-**	**-**	**-**	**69,298**
	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	48,376							**48,376**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**-**
945000	Major Equipment							121,600	**121,600**
950000	Other Items of Expense								**-**
	Total OE&E	**48,376**	**-**	**-**	**-**	**-**	**-**	**121,600**	**169,976**
	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	**117,674**	**-**	**-**	**-**	**-**	**-**	**121,600**	**239,274**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16

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 %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	0.3			0.4	0.4							
	Personal Services:												
900000	Salaries	53,761				90,837							
910000	Staff Benefits	12,143			9,184	14,989							
914100	Salary Savings												
	Total Personal Services	**65,904**	**-**	**-**	**9,184**	**105,826**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	3,950								1,285			
924000	Printing												
925000	Telecommunications									1,075			
926000	Postage												
928000	Insurance												
929000	In-State Travel									3,400			
931000	Out-of-State Travel												
933000	Training									400			
934000	Security												
935000	Facility Operations									4,350			
936000	Utilities												
938000	Contracted Services					92,644							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**3,950**	**-**	**-**	**-**	**92,644**	**-**	**-**	**-**	**10,510**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation									36,183			
999910	Prior Year Expense Adjustments												
	Total Program Expense	**69,854**	**-**	**-**	**9,184**	**198,470**	**-**	**-**	**-**	**46,693**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16

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 per Schedule 7A								1.1
	Personal Services:								-
900000	Salaries								144,598
910000	Staff Benefits								36,316
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	180,914
	Operating Expenses & Equipment:								
920001	General Expense								5,235
924000	Printing								-
925000	Telecommunications								1,075
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								3,400
931000	Out-of-State Travel								-
933000	Training								400
934000	Security								-
935000	Facility Operations								4,350
936000	Utilities								-
938000	Contracted Services								92,644
940000	Consulting and Professional Services - County Provided		12,000						12,000
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	12,000	-	-	-	-	-	119,104
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								36,183
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	12,000	-	-	-	-	-	336,201

Schedule 1 - Baseline Budget
Capital Project
FY 2015-16

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 per Schedule 7A												
	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 Project
FY 2015-16

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 per Schedule 7A								-
	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 2015-16

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 per Schedule 7A												
	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 2015-16

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 per Schedule 7A								-
	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 2015-16

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 per Schedule 7A												
	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 2015-16

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 per Schedule 7A								-
	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	-	-	-	-	-	-	-	-