

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Calaveras
Court Contact: Pamela James
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Fiscal Year: FY 2016-17
Budget Prepared By: Dan Vrtis
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	40,059	123,309	0	0	0	0	163,368
Current Year Financing Sources	2,363,254	169,083	281,044	0	0	0	2,813,381
Total Financing Sources	2,403,313	292,392	281,044	0	0	0	2,976,749
Total Expenditures	2,354,433	150,383	281,044	0	0	0	2,785,860
Fund Balance	48,880	142,009	0	0	0	0	190,889
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	142,009	0	0	0	0	142,009
Committed	36,118	0	0	0	0	0	36,118
Assigned	12,762	0	0	0	0	0	12,762
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.

Kare Conner

Signature of Presiding Judge or Executive Officer, Acting

9-22-16

Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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	11,963	28,096	40,059	123,309	-	-	-	-	163,368
Current Year Financing Sources									
Revenue	2,224,966	19,900	2,244,866	169,083	-	-	-	-	2,413,949
Reimbursements	158,647	4,500	163,147	-	236,285	-	-	-	399,432
Interfund Transfers	(44,759)	-	(44,759)	-	44,759	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	2,338,854	24,400	2,363,254	169,083	281,044	-	-	-	2,813,381
Total Financing Sources	2,350,817	52,496	2,403,313	292,392	281,044	-	-	-	2,976,749
Expenditures									
Personal Services	1,838,421	-	1,838,421	87,819	189,070	-	-	-	2,115,310
Operating Expenses & Equipment	522,390	40,000	562,390	45,000	54,160	-	-	-	661,550
Special Items of Expense	4,500	4,500	9,000	-	-	-	-	-	9,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(55,378)	-	(55,378)	17,564	37,814	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	2,309,933	44,500	2,354,433	150,383	281,044	-	-	-	2,785,860
Fund Balance	40,884	7,996	48,880	142,009	-	-	-	-	190,889
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	142,009	-	-	-	-	142,009
Committed	36,118	-	36,118	-	-	-	-	-	36,118
Assigned	4,766	7,996	12,762	-	-	-	-	-	12,762
Unassigned	0	-	0	0	-	-	-	-	0
Total Fund Balance	40,884	7,996	48,880	142,009	-	-	-	-	190,889

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:	23.50	0.00	23.50	1.00	1.10	0.00	0.00	0.00	25.60

**Schedule 1 - Baseline Budget
FY 2016-17**

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	11,963	28,096	123,309					163,368
	Current Year Revenue								
812100	Program 45.10 - Operations	2,168,860		18,500					2,187,360
816000	Other State Receipts	50,506							50,506
821000	Local Fees Revenue		19,700						19,700
821200	Enhanced Collections			150,383					150,383
822000	Local Non-Fees Revenue								-
823000	Other	5,000							5,000
825000	Interest Income	600	200	200					1,000
826000	Investment Income								-
	Total Revenue	2,224,966	19,900	169,083	-	-	-	-	2,413,949
	Current Year Reimbursements								
831000	General Fund - MOU	6,300							6,300
832000	Program 45.10 - MOU	132,199							132,199
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	13,000							13,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	6,148							6,148
838000	Judicial Council Grants				236,285				236,285
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	1,000	4,500						5,500
	Total Reimbursements	158,647	4,500	-	236,285	-	-	-	399,432
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				44,759				44,759
701200	Interfund (Operating) Transfers Out	(44,759)							(44,759)
	Total Interfund Transfers	(44,759)	-	-	44,759	-	-	-	-
	Total Current Year Financing Sources	2,338,854	24,400	169,083	281,044	-	-	-	2,813,381
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	2,350,817	52,496	292,392	281,044	-	-	-	2,976,749

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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 %	8.90%							7.82%
	Positions:								
	Authorized Positions per Schedule 7A	24	-	1	1	-	-	-	26
	Personal Services:								
900000	Salaries	1,397,960	-	54,080	122,926	-	-	-	1,574,966
910000	Staff Benefits	620,009	-	33,739	66,144	-	-	-	719,892
914100	Salary Savings	(179,548)	-	-	-	-	-	-	(179,548)
	Total Personal Services	1,838,421	-	87,819	189,070	-	-	-	2,115,310
	Operating Expenses & Equipment:								
920001	General Expense	53,990	-	-	8,010	-	-	-	62,000
924000	Printing	3,000	-	-	-	-	-	-	3,000
925000	Telecommunications	13,150	-	-	350	-	-	-	13,500
926000	Postage	12,800	-	-	-	-	-	-	12,800
928000	Insurance	2,500	-	-	-	-	-	-	2,500
929000	In-State Travel	100	-	-	4,400	-	-	-	4,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	100	-	-	600	-	-	-	700
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	55,250	-	-	3,800	-	-	-	59,050
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	250,700	-	45,000	37,000	-	-	-	332,700
940000	Consulting and Professional Services - County Provided	6,300	-	-	-	-	-	-	6,300
943000	Information Technology	113,000	-	-	-	-	-	-	113,000
945000	Major Equipment	11,000	40,000	-	-	-	-	-	51,000
950000	Other Items of Expense	500	-	-	-	-	-	-	500
	Total OE&E	522,390	40,000	45,000	54,160	-	-	-	661,550
	Special Items of Expense:								
965000	Jury Costs	4,500	4,500	-	-	-	-	-	9,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,500	4,500	-	-	-	-	-	9,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(55,378)	-	17,564	37,814	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	2,309,933	44,500	150,383	281,044	-	-	-	2,785,860

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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	5.44	21%	573,937	21%	-	0%	-	0%	-	0%	-	0%	0.30	1%	61,199	2%
1200	Case Type Services - Roll Up	9.41	37%	858,555	31%	-	0%	-	0%	-	0%	-	0%	0.80	3%	149,875	5%
1210	Criminal - Roll Up	4.44	17%	329,190	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	2.49	10%	180,988	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	1.95	8%	148,202	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	2.73	11%	237,160	9%	-	0%	-	0%	-	0%	-	0%	0.40	2%	79,778	3%
1230	Families & Children - Roll Up	2.24	9%	292,205	10%	-	0%	-	0%	-	0%	-	0%	0.40	2%	70,097	3%
1231	Families and Children Services	2.10	8%	164,101	6%	-	0%	-	0%	-	0%	-	0%	0.40	2%	66,597	2%
1232	Probate, Guardianship & Mental Health Services	0.10	0%	27,376	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.02	0%	99,364	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.02	0%	1,364	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,500	0%
1300	Operational Support - Roll Up	3.40	13%	334,751	12%	-	0%	4,500	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	2.90	11%	282,055	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.40	2%	40,280	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.10	0%	12,416	0%	-	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	18.25	71%	1,767,243	63%	-	0%	4,500	0%	-	0%	-	0%	1.10	4%	211,074	8%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	0.80	3%	132,818	5%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	(236,218)	-8%	-	0%	-	0%	-	0%	-	0%	-	0%	69,970	3%
2000	Non-Court Operations Program - Roll Up	-	0%	(236,218)	-8%	-	0%	-	0%	0.80	3%	132,818	5%	-	0%	69,970	3%
9100	Executive Office	0.90	4%	124,396	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.60	10%	272,388	10%	-	0%	-	0%	0.20	1%	17,565	1%	-	0%	-	0%
9300	Human Resources	0.75	3%	68,226	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	65,836	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	1.00	4%	248,062	9%	-	0%	40,000	1%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	5.25	21%	778,908	28%	-	0%	40,000	1%	0.20	1%	17,565	1%	-	0%	-	0%
	Total - Summary	23.50	92%	2,309,933	0%	-	0%	44,500	0%	1.00	4%	150,383	5%	1.10	4%	281,044	10%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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%	5.74	22%	635,136	23%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.21	40%	1,008,430	36%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.44	17%	329,190	12%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.49	10%	180,988	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.95	8%	148,202	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.13	12%	316,938	11%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.64	10%	362,302	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	10%	230,698	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	0%	27,376	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.02	0%	99,364	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.02	0%	4,864	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.40	13%	339,251	12%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.90	11%	282,055	10%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.40	2%	40,280	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	0%	16,916	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.35	76%	1,982,817	71%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.80	3%	132,818	5%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	(166,248)	-6%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.80	3%	(33,430)	-1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.90	4%	124,396	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.80	11%	289,953	10%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	3%	68,226	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	65,836	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	288,062	10%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.45	21%	836,473	30%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.60	100%	2,785,860	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Calaveras

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

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%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	5.4	2.5	2.0	2.7	2.1	0.1	0.0	0.0	2.9	0.4	0.1	
	Personal Services:												
900000	Salaries	343,846	117,669	85,953	142,355	139,859	5,149	936	936	179,890	18,729	4,682	
910000	Staff Benefits	155,441	63,319	47,249	74,527	51,534	2,227	428	428	89,825	8,551	3,234	
914100	Salary Savings												
	Total Personal Services	499,287	180,988	133,202	216,882	191,393	7,376	1,364	1,364	269,715	27,280	7,916	-
	Operating Expenses & Equipment:												
920001	General Expense	19,650								8,540			
924000	Printing									3,000			
925000	Telecommunications												
926000	Postage									800			
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	55,000		15,000	24,500		20,000	98,000			13,000		
940000	Consulting and Professional Services - County Provided				6,300								
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	74,650	-	15,000	30,800	-	20,000	98,000	-	12,340	13,000	-	-
	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				(10,522)	(27,292)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	573,937	180,988	148,202	237,160	164,101	27,376	99,364	1,364	282,055	40,280	12,416	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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%	-257%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			0.9	2.6	0.8		1.0	23.5
	Personal Services:								
900000	Salaries		(34,462)	92,020	180,448	42,343		77,607	1,397,960
910000	Staff Benefits		(35,508)	32,176	66,940	25,683		33,955	620,009
914100	Salary Savings		(179,548)						(179,548)
	Total Personal Services	-	(249,518)	124,196	247,388	68,026	-	111,562	1,838,421
	Operating Expenses & Equipment:								
920001	General Expense		11,600		1,500	200		12,500	53,990
924000	Printing								3,000
925000	Telecommunications						13,150		13,150
926000	Postage						12,000		12,800
928000	Insurance						2,500		2,500
929000	In-State Travel			100					100
931000	Out-of-State Travel								-
933000	Training			100					100
934000	Security								-
935000	Facility Operations						55,250		55,250
936000	Utilities								-
938000	Contracted Services		1,700		23,500				250,700
940000	Consulting and Professional Services - County Provided								6,300
943000	Information Technology							113,000	113,000
945000	Major Equipment							11,000	11,000
950000	Other Items of Expense						500		500
	Total OE&E	-	13,300	200	25,000	200	83,400	136,500	522,390
	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						(17,564)		(55,378)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	(236,218)	124,396	272,388	68,226	65,836	248,062	2,309,933

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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 2016-17**

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								-
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							40,000	40,000
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	40,000	40,000
	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	-	-	-	-	-	-	40,000	44,500

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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 2016-17**

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	43,264			10,816				54,080
910000	Staff Benefits	26,990			6,749				33,739
914100	Salary Savings								-
	Total Personal Services	70,254	-	-	17,565	-	-	-	87,819
	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	45,000							45,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	45,000	-	-	-	-	-	-	45,000
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	17,564							17,564
999910	Prior Year Expense Adjustments								-
	Total Program Expense	132,818	-	-	17,565	-	-	-	150,383

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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	48,204			20,596	19,664							
910000	Staff Benefits	12,995			8,910	8,731							
914100	Salary Savings												
	Total Personal Services	61,199	-	-	29,506	28,395	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense				1,000	7,010							
924000	Printing												
925000	Telecommunications				150	200							
926000	Postage												
928000	Insurance												
929000	In-State Travel				3,200	1,200							
931000	Out-of-State Travel												
933000	Training					600							
934000	Security												
935000	Facility Operations				1,900	1,900							
936000	Utilities												
938000	Contracted Services				33,500				3,500				
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	39,750	10,910	-	-	3,500	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation				10,522	27,292							
999910	Prior Year Expense Adjustments												
	Total Program Expense	61,199	-	-	79,778	66,597	-	-	3,500	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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		34,462						122,926
910000	Staff Benefits		35,508						66,144
914100	Salary Savings								-
	Total Personal Services	-	69,970	-	-	-	-	-	189,070
	Operating Expenses & Equipment:								
920001	General Expense								8,010
924000	Printing								-
925000	Telecommunications								350
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								4,400
931000	Out-of-State Travel								-
933000	Training								600
934000	Security								-
935000	Facility Operations								3,800
936000	Utilities								-
938000	Contracted Services								37,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	54,160
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								37,814
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	69,970	-	-	-	-	-	281,044

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

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 2016-17**

**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 2016-17**

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 2016-17**

**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 2016-17**

**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 2016-17**

**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	-	-	-	-	-	-	-	-