Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Tuolumne	**Fiscal Year:**	FY 2015-16
Court Contact:	Shelley Walker	**Budget Prepared By:**	Shelley Walker
Phone:	(209) 533-6928	**Preparer's Phone:**	(209) 533-6928
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	37,409	62,675	0	0	0	0	**100,084**
Current Year Financing Sources	3,215,482	161,743	528,049	0	0	0	**3,905,274**
Total Financing Sources	**3,252,891**	**224,418**	**528,049**	**0**	**0**	**0**	**4,005,358**
Total Expenditures	**3,214,182**	**138,601**	**528,049**	**0**	**0**	**0**	**3,880,832**
Fund Balance	**38,709**	**85,817**	**0**	**0**	**0**	**0**	**124,526**
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	**0**
Restricted	0	85,817	0	0	0	0	**85,817**
Committed	0	0	0	0	0	0	**0**
Assigned	38,709	0	0	0	0	0	**38,709**
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 - Tuolumne

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	37,409	-	37,409	62,675	-	-	-	-	**100,084**
Current Year Financing Sources									
Revenue	3,062,607	14,500	3,077,107	110,724	-	-	-	-	**3,187,831**
Reimbursements	251,016	5,500	256,516	46,319	414,607	-	-	-	**717,442**
Interfund Transfers	(118,141)	-	(118,141)	4,700	113,442	-	-	-	**1**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**3,195,482**	**20,000**	**3,215,482**	**161,743**	**528,049**	**-**	**-**	**-**	**3,905,274**
Total Financing Sources	**3,232,891**	**20,000**	**3,252,891**	**224,418**	**528,049**	**-**	**-**	**-**	**4,005,358**
Expenditures									
Personal Services	2,391,879	16,180	2,408,059	72,890	361,007	-	-	-	**2,841,956**
Operating Expenses & Equipment	874,911	1,320	876,231	40,711	100,934	-	-	-	**1,017,876**
Special Items of Expense	18,500	2,500	21,000	-	-	-	-	-	**21,000**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(91,108)	-	(91,108)	25,000	66,108	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**3,194,182**	**20,000**	**3,214,182**	**138,601**	**528,049**	**-**	**-**	**-**	**3,880,832**
Fund Balance	**38,709**	**-**	**38,709**	**85,817**	**-**	**-**	**-**	**-**	**124,526**
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	**-**
Restricted	-	-	-	85,817	-	-	-	-	**85,817**
Committed	-	-	-	-	-	-	-	-	**-**
Assigned	38,709	-	38,709	-	-	-	-	-	**38,709**
Unassigned	(0)	-	(0)	0	-	-	-	-	**0**
Total Fund Balance	**38,709**	**-**	**38,709**	**85,817**	**-**	**-**	**-**	**-**	**124,526**

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:	**44.44**	**0.00**	**44.44**	**0.00**	**3.31**	**0.00**	**0.00**	**0.00**	**47.75**

Schedule 1 - Baseline Budget
FY 2015-16

Superior Court - Tuolumne

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	37,409		62,675					**100,084**
	Current Year Revenue								
812100	Program 45.10 - Operations	3,012,105		16,642					**3,028,747**
816000	Other State Receipts	50,352							**50,352**
821000	Local Fees Revenue		13,000	33,500					**46,500**
821200	Enhanced Collections			60,582					**60,582**
822000	Local Non-Fees Revenue								**-**
823000	Other								**-**
825000	Interest Income	150	1,500						**1,650**
826000	Investment Income								**-**
	Total Revenue	**3,062,607**	**14,500**	**110,724**	**-**	**-**	**-**	**-**	**3,187,831**
	Current Year Reimbursements								
831000	General Fund - MOU	13,000							**13,000**
832000	Program 45.10 - MOU	183,983							**183,983**
833000	Program 45.25 - Operations	30,000							**30,000**
834000	Program 45.45 - Operations	16,200							**16,200**
835000	Program 45.55 - Operations								**-**
837000	Improvement and Modernization Fund	7,833							**7,833**
838000	AOC Grants				384,607				**384,607**
839000	Non-AOC Grants				30,000				**30,000**
840000	County Program - Restricted Funds			46,319					**46,319**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other		5,500						**5,500**
	Total Reimbursements	**251,016**	**5,500**	**46,319**	**414,607**	**-**	**-**	**-**	**717,442**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			4,700	113,442				**118,142**
701200	Interfund (Operating) Transfers Out	(118,141)							**(118,141)**
	Total Interfund Transfers	(118,141)	-	4,700	113,442	-	-	-	**1**
	Total Current Year Financing Sources	**3,195,482**	**20,000**	**161,743**	**528,049**	**-**	**-**	**-**	**3,905,274**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**3,232,891**	**20,000**	**224,418**	**528,049**	**-**	**-**	**-**	**4,005,358**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16

Superior Court - Tuolumne

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 %								
	Positions:								
	Authorized Positions per Schedule 7A	44	-	-	3	-	-	-	**48**
	Personal Services:								
900000	Salaries	1,647,709	-	46,520	256,039	-	-	-	**1,950,268**
910000	Staff Benefits	744,170	16,180	26,370	104,968	-	-	-	**891,688**
914100	Salary Savings	-	-	-	-	-	-	-	**-**
	Total Personal Services	**2,391,879**	**16,180**	**72,890**	**361,007**	**-**	**-**	**-**	**2,841,956**
	Operating Expenses & Equipment:								
920001	General Expense	74,615	-	1,730	71,135	-	-	-	**147,480**
924000	Printing	13,850	-	850	500	-	-	-	**15,200**
925000	Telecommunications	80,625	-	-	4,100	-	-	-	**84,725**
926000	Postage	17,850	-	4,000	-	-	-	-	**21,850**
928000	Insurance	2,900	-	-	-	-	-	-	**2,900**
929000	In-State Travel	3,000	-	-	3,000	-	-	-	**6,000**
931000	Out-of-State Travel	-	-	-	-	-	-	-	**-**
933000	Training	-	-	-	1,275	-	-	-	**1,275**
934000	Security	150,000	-	-	-	-	-	-	**150,000**
935000	Facility Operations	98,800	1,320	-	-	-	-	-	**100,120**
936000	Utilities	-	-	-	-	-	-	-	**-**
938000	Contracted Services	295,860	-	33,200	17,200	-	-	-	**346,260**
940000	Consulting and Professional Services - County Provided	30,100	-	-	-	-	-	-	**30,100**
943000	Information Technology	106,561	-	931	3,724	-	-	-	**111,216**
945000	Major Equipment	-	-	-	-	-	-	-	**-**
950000	Other Items of Expense	750	-	-	-	-	-	-	**750**
	Total OE&E	**874,911**	**1,320**	**40,711**	**100,934**	**-**	**-**	**-**	**1,017,876**
	Special Items of Expense:								
965000	Jury Costs	18,500	2,500	-	-	-	-	-	**21,000**
972000	Other	-	-	-	-	-	-	-	**-**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**18,500**	**2,500**	**-**	**-**	**-**	**-**	**-**	**21,000**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Distributed Administration & Allocation	(91,108)	-	25,000	66,108	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**3,194,182**	**20,000**	**138,601**	**528,049**	**-**	**-**	**-**	**3,880,832**

Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16

Superior Court - Tuolumne

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	14.59	31%	861,185	22%	-	0%	13,320	0%	-	0%	-	0%	1.41	3%	337,663	9%
1200	Case Type Services - Roll Up	15.10	32%	994,295	26%	-	0%	-	0%	-	0%	-	0%	1.90	4%	190,386	5%
1210	Criminal - Roll Up	8.00	17%	447,689	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	3.50	7%	178,201	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	4.50	9%	269,488	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	3.10	6%	175,240	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	4.00	8%	371,366	10%	-	0%	-	0%	-	0%	-	0%	1.90	4%	190,386	5%
1231	Families and Children Services	3.00	6%	110,148	3%	-	0%	-	0%	-	0%	-	0%	1.90	4%	168,361	4%
1232	Probate, Guardianship & Mental Health Services	-	0%	53,198	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	166,640	4%	-	0%	-	0%	-	0%	-	0%	-	0%	22,025	1%
1234	Juvenile Delinquency Services	0.50	1%	41,380	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	5.25	11%	294,253	8%	-	0%	2,500	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	3.75	8%	2,581	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.50	1%	32,540	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	109,132	3%	-	0%	2,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	150,000	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	34.94	73%	2,149,733	55%	-	0%	15,820	0%	-	0%	-	0%	3.31	7%	528,049	14%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	60,582	2%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	78,019	2%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	138,601	4%	-	0%	-	0%
9100	Executive Office	2.00	4%	191,062	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.50	7%	210,310	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	2%	187,960	5%	-	0%	2,860	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	1.00	2%	217,490	6%	-	0%	1,320	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	4%	237,627	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	9.50	20%	1,044,449	27%	-	0%	4,180	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	44.44	93%	3,194,182	0%	-	0%	20,000	0%	-	0%	138,601	4%	3.31	7%	528,049	14%

Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16

Superior Court - Tuolumne

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%	16.00	34%	1,212,168	31%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	36%	1,184,681	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	17%	447,689	12%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	7%	178,201	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	9%	269,488	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.10	6%	175,240	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.90	12%	561,752	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.90	10%	278,509	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	53,198	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	188,665	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	41,380	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.25	11%	296,753	8%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	8%	2,581	0%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	32,540	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	111,632	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	150,000	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.25	80%	2,693,602	69%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	60,582	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78,019	2%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	138,601	4%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	191,062	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	7%	210,310	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	190,820	5%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	218,810	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	237,627	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	20%	1,048,629	27%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.75	100%	3,880,832	100%

Schedule 1 - Baseline Budget
FY 2015-16

Superior Court - Tuolumne

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2015-16

Superior Court - Tuolumne

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	14.6	3.5	4.5	3.1	3.0		0.5	0.5	3.8	0.5	1.0	
	Personal Services:												
900000	Salaries	510,850	119,288	170,806	77,266	56,239	21,912	26,485	26,485		10,956	41,400	
910000	Staff Benefits	214,315	57,567	82,227	48,274	25,580	11,121	9,630	9,630		4,453	21,376	
914100	Salary Savings												
	Total Personal Services	**725,165**	**176,855**	**253,033**	**125,540**	**81,819**	**33,033**	**36,115**	**36,115**	**-**	**15,409**	**62,776**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	31,995	3,050	3,050	9,455	2,800	1,650	2,650	1,650	1,650			
924000	Printing	500	3,650	500	500	500						8,200	
925000	Telecommunications	20,000	2,000	250	3,100	250							
926000	Postage	850										5,000	
928000	Insurance												
929000	In-State Travel	500											
931000	Out-of-State Travel												
933000	Training												
934000	Security												150,000
935000	Facility Operations			8,000	6,500	8,000	6,500	2,400	2,400				
936000	Utilities												
938000	Contracted Services	85,000			22,000	36,000	10,800	124,260			16,200		
940000	Consulting and Professional Services - County Provided				1,500	1,500							
943000	Information Technology	37,132	5,146	4,655	6,645	5,430	1,215	1,215	1,215	931	931	14,656	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**175,977**	**13,846**	**16,455**	**49,700**	**54,480**	**20,165**	**130,525**	**5,265**	**2,581**	**17,131**	**27,856**	**150,000**
	Special Items of Expense:												
965000	Jury Costs											18,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,500**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation	(39,957)	(12,500)			(26,151)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**861,185**	**178,201**	**269,488**	**175,240**	**110,148**	**53,198**	**166,640**	**41,380**	**2,581**	**32,540**	**109,132**	**150,000**

Schedule 1 - Baseline Budget
General TCTF
FY 2015-16

Superior Court - Tuolumne

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%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			2.0	3.5	1.0	1.0	2.0	**44.4**
	Personal Services:								**-**
900000	Salaries			132,300	133,682	122,346	51,218	146,476	**1,647,709**
910000	Staff Benefits			55,316	56,916	57,258	24,185	66,322	**744,170**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**187,616**	**190,598**	**179,604**	**75,403**	**212,798**	**2,391,879**
	Operating Expenses & Equipment:								
920001	General Expense			1,915	3,150	925	8,175	2,500	**74,615**
924000	Printing								**13,850**
925000	Telecommunications			600	600	300	53,000	525	**80,625**
926000	Postage						12,000		**17,850**
928000	Insurance					1,600	1,300		**2,900**
929000	In-State Travel					2,500			**3,000**
931000	Out-of-State Travel								**-**
933000	Training								**-**
934000	Security								**150,000**
935000	Facility Operations						65,000		**98,800**
936000	Utilities								**-**
938000	Contracted Services				1,600				**295,860**
940000	Consulting and Professional Services - County Provided				25,000	2,100			**30,100**
943000	Information Technology			931	1,862	931	1,862	21,804	**106,561**
945000	Major Equipment								**-**
950000	Other Items of Expense						750		**750**
	Total OE&E	**-**	**-**	**3,446**	**32,212**	**8,356**	**142,087**	**24,829**	**874,911**
	Special Items of Expense:								
965000	Jury Costs								**18,500**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,500**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation				(12,500)				**(91,108)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**191,062**	**210,310**	**187,960**	**217,490**	**237,627**	**3,194,182**

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

Superior Court - Tuolumne

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	13,320											
914100	Salary Savings												
	Total Personal Services	**13,320**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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											2,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,500**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**13,320**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,500**	**-**

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

Superior Court - Tuolumne

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					2,860			16,180
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	**2,860**	-	-	**16,180**
	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						1,320		1,320
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	-	-	-	-	-	**1,320**	-	**1,320**
	Special Items of Expense:								
965000	Jury Costs								2,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	**2,500**
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	**2,860**	**1,320**	-	**20,000**

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

Superior Court - Tuolumne

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 - Tuolumne

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								-
	Personal Services:								-
900000	Salaries	20,695	25,825						**46,520**
910000	Staff Benefits	11,556	14,814						**26,370**
914100	Salary Savings								-
	Total Personal Services	**32,251**	**40,639**	**-**	**-**	**-**	**-**	**-**	**72,890**
	Operating Expenses & Equipment:								
920001	General Expense		1,730						**1,730**
924000	Printing	400	450						**850**
925000	Telecommunications								-
926000	Postage	2,000	2,000						**4,000**
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services		33,200						**33,200**
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	931							**931**
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	**3,331**	**37,380**	**-**	**-**	**-**	**-**	**-**	**40,711**
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								-
990000	Distributed Administration & Allocation	25,000							**25,000**
999910	Prior Year Expense Adjustments								-
	Total Program Expense	**60,582**	**78,019**	**-**	**-**	**-**	**-**	**-**	**138,601**

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

Superior Court - Tuolumne

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	1.4				1.9							
	Personal Services:												
900000	Salaries	166,098				89,941							
910000	Staff Benefits	64,154				40,814							
914100	Salary Savings												
	Total Personal Services	**230,252**	**-**	**-**	**-**	**130,755**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	44,710				5,600		20,825					
924000	Printing					500							
925000	Telecommunications	3,000				1,100							
926000	Postage												
928000	Insurance												
929000	In-State Travel	2,000				1,000							
931000	Out-of-State Travel												
933000	Training	775				500							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					16,000		1,200					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	2,793				931							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**53,278**	**-**	**-**	**-**	**25,631**	**-**	**22,025**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation	54,133				11,975							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**337,663**	**-**	**-**	**-**	**168,361**	**-**	**22,025**	**-**	**-**	**-**	**-**	**-**

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

Superior Court - Tuolumne

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								3.3
	Personal Services:								-
900000	Salaries								256,039
910000	Staff Benefits								104,968
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	361,007
	Operating Expenses & Equipment:								
920001	General Expense								71,135
924000	Printing								500
925000	Telecommunications								4,100
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								3,000
931000	Out-of-State Travel								-
933000	Training								1,275
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								17,200
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								3,724
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	100,934
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								66,108
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	528,049

Schedule 1 - Baseline Budget
Capital Project
FY 2015-16

Superior Court - Tuolumne

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 - Tuolumne

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 - Tuolumne

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 - Tuolumne

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 - Tuolumne

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 - Tuolumne

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	-	-	-	-	-	-	-	-