

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Amador  
**Court Contact:** Barbara Cockerham  
**Phone:** 209-257-2681  
**E-mail Address:** bcockerham@amadorcourt.org

**Fiscal Year:** FY 2011-12  
**Budget Prepared By:** Shannon Gibson  
**Preparer's Phone:** 209-257-2683  
**E-mail Address:** sgibson@amadorcourt.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
<b>Beginning Balance</b>	1,027,618	0	0	0	0	0	1,027,618
<b>Current Year Financing Sources</b>	2,633,489	49,600	204,650	0	0	0	2,887,739
<b>Total Financing Sources</b>	<b>3,661,107</b>	<b>49,600</b>	<b>204,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,915,357</b>
<b>Total Expenditures</b>	<b>2,853,856</b>	<b>49,600</b>	<b>204,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,108,106</b>
<b>Fund Balance</b>	<b>807,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>807,251</b>
<b>Fund Balance Classifications</b>							<b>0</b>
<b>Nonspendable</b>	0	0	0	0	0	0	0
<b>Restricted</b>	0	0	0	0	0	0	0
<b>Committed</b>	239,179	0	0	0	0	0	239,179
<b>Assigned</b>	568,072	0	0	0	0	0	568,072
<b>Unassigned</b>	0	0	0	0	0	N/A	0

#### CERTIFICATION

**I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.**

\_\_\_\_\_  
*Signature of Presiding Judge or Executive Officer*

\_\_\_\_\_  
*Date*

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

Superior Court - Amador

**Fund Condition Statement**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
<b>Financing Sources</b>									
Beginning Balance	828,260	199,358	1,027,618	-	-	-	-	-	1,027,618
<b>Current Year Financing Sources</b>									
Revenue	2,445,060	29,000	2,474,060	49,600	-	-	-	-	2,523,660
Reimbursements	170,306	2,500	172,806	-	191,273	-	-	-	364,079
Interfund Transfers	(13,377)	-	(13,377)	-	13,377	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>2,601,989</b>	<b>31,500</b>	<b>2,633,489</b>	<b>49,600</b>	<b>204,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,887,739</b>
<b>Total Financing Sources</b>	<b>3,430,249</b>	<b>230,858</b>	<b>3,661,107</b>	<b>49,600</b>	<b>204,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,915,357</b>
<b>Expenditures</b>									
Personal Services	2,324,639	-	2,324,639	40,000	154,900	-	-	-	2,519,539
Operating Expenses & Equipment	540,867	1,500	542,367	6,700	30,000	-	-	-	579,067
Special Items of Expense	7,000	2,500	9,500	-	-	-	-	-	9,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(22,650)	-	(22,650)	2,900	19,750	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,849,856</b>	<b>4,000</b>	<b>2,853,856</b>	<b>49,600</b>	<b>204,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,108,106</b>
<b>Fund Balance</b>	<b>580,393.00</b>	<b>226,858.00</b>	<b>807,251.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>807,251.00</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	239,179	-	239,179	-	-	-	-	-	239,179
Assigned	568,072	-	568,072	-	-	-	-	-	568,072
Unassigned	(226,858)	226,858	-	-	-	-	-	N/A	-
<b>Total Fund Balance</b>	<b>580,393</b>	<b>226,858</b>	<b>807,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>807,251</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	36.32	0.00	36.32	0.00	1.30	0.00	0.00	0.00	37.62

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

Superior Court - Amador

**Financing Sources**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	828,260	199,358						1,027,618
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	2,443,760							2,443,760
816000	Other State Receipts								-
821000	Local Fees Revenue	300							300
821200	Enhanced Collections			49,600					49,600
822000	Local Non-Fees Revenue		29,000						29,000
823000	Other								-
825000	Interest Income	1,000							1,000
826000	Investment Income								-
	<b>Total Revenue</b>	<b>2,445,060</b>	<b>29,000</b>	<b>49,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,523,660</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	48,000							48,000
832000	Program 45.10 - MOU	57,470							57,470
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	27,500							27,500
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	6,152							6,152
838000	AOC Grants				191,273				191,273
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	31,184	2,500						33,684
	<b>Total Reimbursements</b>	<b>170,306</b>	<b>2,500</b>	<b>-</b>	<b>191,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,079</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In				13,377				13,377
701200	Interfund (Operating) Transfers Out	(13,377)							(13,377)
	<b>Total Interfund Transfers</b>	<b>(13,377)</b>	<b>-</b>	<b>-</b>	<b>13,377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>2,601,989</b>	<b>31,500</b>	<b>49,600</b>	<b>204,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,887,739</b>
	<b>Total Financing Sources</b>	<b>3,430,249</b>	<b>230,858</b>	<b>49,600</b>	<b>204,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,915,357</b>

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

Superior Court - Amador

**Baseline Budget Summary**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	36	-	-	1	-	-	-	38
	<b>Personal Services:</b>								
900000	Salaries	1,546,576	-	25,000	109,300	-	-	-	1,680,876
910000	Staff Benefits	778,063	-	15,000	45,600	-	-	-	838,663
914100	Salary Savings	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>2,324,639</b>	<b>-</b>	<b>40,000</b>	<b>154,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,519,539</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	88,658	1,500	750	6,250	-	-	-	97,158
924000	Printing	5,250	-	100	250	-	-	-	5,600
925000	Telecommunications	27,600	-	400	-	-	-	-	28,000
926000	Postage	20,000	-	400	-	-	-	-	20,400
928000	Insurance	1,500	-	-	-	-	-	-	1,500
929000	In-State Travel	4,226	-	-	2,500	-	-	-	6,726
931000	Out-of-State Travel	1,500	-	-	-	-	-	-	1,500
933000	Training	2,500	-	-	-	-	-	-	2,500
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	27,680	-	2,250	4,500	-	-	-	34,430
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	297,273	-	500	16,500	-	-	-	314,273
940000	Consulting and Professional Services - County Provided	3,180	-	-	-	-	-	-	3,180
943000	Information Technology	59,000	-	2,300	-	-	-	-	61,300
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	2,500	-	-	-	-	-	-	2,500
	<b>Total OE&amp;E</b>	<b>540,867</b>	<b>1,500</b>	<b>6,700</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>579,067</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	7,000	2,500	-	-	-	-	-	9,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>7,000</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(22,650)	-	2,900	19,750	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>2,849,856</b>	<b>4,000</b>	<b>49,600</b>	<b>204,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,108,106</b>

Schedule 1 - Baseline Budget  
PECT Summary  
FY 2011-12

Superior Court - Amador

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	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	8.00	21%	779,176.00	25%	-	0%	-	0%	-	0%	-	0%	0.30	1%	-	0%
1200	Case Type Services - Roll Up	13.00	35%	746,895.00	24%	-	0%	-	0%	-	0%	-	0%	1.00	3%	204,650.00	7%
1210	Criminal - Roll Up	11.00	29%	645,146.00	21%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	4.00	11%	187,609.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	3.00	8%	225,686.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	4.00	11%	231,851.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	2.00	5%	101,749.00	3%	-	0%	-	0%	-	0%	-	0%	1.00	3%	204,650.00	7%
1231	Families and Children Services	1.00	3%	101,749.00	3%	-	0%	-	0%	-	0%	-	0%	1.00	3%	185,650.00	6%
1232	Probate, Guardianship & Mental Health Services	1.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19,000.00	1%
1300	Operational Support - Roll Up	2.62	7%	104,330.00	3%	-	0%	2,500.00	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	1.62	4%	24,510.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	31,500.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	3%	48,320.00	2%	-	0%	2,500.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	23.62	63%	1,630,401.00	52%	-	0%	2,500.00	0%	-	0%	-	0%	1.30	3%	204,650.00	7%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	49,600.00	2%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	49,600	2%	-	0%	-	0%
9100	Executive Office	3.70	10%	412,461.00	13%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.00	8%	230,277.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	5%	13,184.00	0%	-	0%	1,500.00	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	2.00	5%	291,633.00	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	5%	271,900.00	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	12.70	34%	1,219,455	39%	-	0%	1,500	0%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>36.32</b>	<b>97%</b>	<b>2,849,856</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>4,000</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>49,600</b>	<b>2%</b>	<b>1.30</b>	<b>3%</b>	<b>204,650</b>	<b>7%</b>

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

Superior Court - Amador

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	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%	8.30	22%	779,176.00	25%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.00	37%	951,545.00	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	29%	645,146.00	21%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	11%	187,609.00	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	8%	225,686.00	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	11%	231,851.00	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	8%	306,399.00	10%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	5%	287,399.00	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19,000.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.62	7%	106,830.00	3%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.62	4%	24,510.00	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31,500.00	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	50,820.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.92	66%	1,837,551.00	59%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	49,600.00	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	49,600	2%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.70	10%	412,461.00	13%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	8%	230,277.00	7%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	5%	14,684.00	0%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	5%	291,633.00	9%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	5%	271,900.00	9%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.70	34%	1,220,955	39%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37.62	100%	3,108,106	100%

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

**Superior Court - Amador**

**Footnotes**

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

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

**Superior Court - Amador  
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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	8	4	3	4	1	1			2		1	
	<b>Personal Services:</b>												
900000	Salaries	396,664	121,149	148,940	141,288	70,180				18,779		26,602	
910000	Staff Benefits	172,537	66,160	76,446	83,963	28,204				5,731		14,718	
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>569,201</b>	<b>187,309</b>	<b>225,386</b>	<b>225,251</b>	<b>98,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,510</b>	<b>-</b>	<b>41,320</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	22,275											
924000	Printing												
925000	Telecommunications	1,200											
926000	Postage												
928000	Insurance												
929000	In-State Travel	1,000	300	300	300	826							
931000	Out-of-State Travel												
933000	Training					200							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	185,500			4,800						31,500		
940000	Consulting and Professional Services - County Provided				1,500	1,500							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>209,975</b>	<b>300</b>	<b>300</b>	<b>6,600</b>	<b>2,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,500</b>	<b>-</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											7,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					839							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>779,176</b>	<b>187,609</b>	<b>225,686</b>	<b>231,851</b>	<b>101,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,510</b>	<b>31,500</b>	<b>48,320</b>	<b>-</b>



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

**Superior Court - Amador  
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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			4	3	2	2	2	36
	<b>Personal Services:</b>								-
900000	Salaries			283,239	149,193		60,962	129,580	1,546,576
910000	Staff Benefits			127,522	71,704	32,623	41,468	56,987	778,063
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	410,761	220,897	32,623	102,430	186,567	2,324,639
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense				9,000	2,850	32,400	22,133	88,658
924000	Printing						5,250		5,250
925000	Telecommunications			1,200			24,600	600	27,600
926000	Postage						20,000		20,000
928000	Insurance						1,500		1,500
929000	In-State Travel			500		500		500	4,226
931000	Out-of-State Travel							1,500	1,500
933000	Training				200	500		1,600	2,500
934000	Security								-
935000	Facility Operations						27,680		27,680
936000	Utilities								-
938000	Contracted Services					200	75,273		297,273
940000	Consulting and Professional Services - County Provided				180				3,180
943000	Information Technology							59,000	59,000
945000	Major Equipment								-
950000	Other Items of Expense						2,500		2,500
	<b>Total OE&amp;E</b>	-	-	1,700	9,380	4,050	189,203	85,333	540,867
	<b>Special Items of Expense:</b>								
965000	Jury Costs								7,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	7,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation					(23,489)			(22,650)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	412,461	230,277	13,184	291,633	271,900	2,849,856

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

**Superior Court - Amador  
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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs											2,500	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	2,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	2,500	-

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

Superior Court - Amador

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense					1,500			1,500
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	1,500	-	-	1,500
	<b>Special Items of Expense:</b>								
965000	Jury Costs								2,500
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	2,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	1,500	-	-	4,000

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

**Superior Court - Amador  
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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Amador

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries	25,000							25,000
910000	Staff Benefits	15,000							15,000
914100	Salary Savings								-
	<b>Total Personal Services</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	750							750
924000	Printing	100							100
925000	Telecommunications	400							400
926000	Postage	400							400
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	2,250							2,250
936000	Utilities								-
938000	Contracted Services	500							500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	2,300							2,300
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	<b>6,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,700</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs								-
990000	Distributed Administration & Allocation	2,900							2,900
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	<b>49,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,600</b>

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

**Superior Court - Amador  
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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	0				1							
	<b>Personal Services:</b>												
900000	Salaries					108,000			1,300				
910000	Staff Benefits					45,000			600				
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	<b>153,000</b>	-	-	<b>1,900</b>	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense					5,000			1,250				
924000	Printing								250				
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel					2,500							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations					4,500							
936000	Utilities												
938000	Contracted Services					1,500			15,000				
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	<b>13,500</b>	-	-	<b>16,500</b>	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					19,150			600				
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	<b>185,650</b>	-	-	<b>19,000</b>	-	-	-	-

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

Superior Court - Amador

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								1
	<b>Personal Services:</b>								-
900000	Salaries								109,300
910000	Staff Benefits								45,600
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	154,900
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								6,250
924000	Printing								250
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								2,500
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								4,500
936000	Utilities								-
938000	Contracted Services								16,500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	30,000
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								19,750
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	204,650

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

**Superior Court - Amador  
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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



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

Superior Court - Amador

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

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

**Superior Court - Amador  
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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Amador

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

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

**Superior Court - Amador  
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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

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

**Superior Court - Amador  
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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-