

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Amador
Court Contact: Rob Klotz
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Fiscal Year: FY 2016-17
Budget Prepared By: Dawn Harmon
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	28,020	750	0	0	0	0	28,770
Current Year Financing Sources	2,539,040	136,469	215,909	0	0	0	2,891,418
Total Financing Sources	2,567,060	137,219	215,909	0	0	0	2,920,188
Total Expenditures	2,563,819	120,300	215,909	0	0	0	2,900,028
Fund Balance	3,241	16,919	0	0	0	0	20,160
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	3,241	16,919	0	0	0	0	20,160

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

9.19.16

Date

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

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
Financing Sources									
Beginning Balance	12,106	15,914	28,020	750	-	-	-	-	28,770
Current Year Financing Sources									
Revenue	2,326,654	18,798	2,345,452	136,469	-	-	-	-	2,481,921
Reimbursements	175,498	18,090	193,588	-	215,909	-	-	-	409,497
Interfund Transfers	47,962	(47,962)	-	-	-	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	2,550,114	(11,074)	2,539,040	136,469	215,909	-	-	-	2,891,418
Total Financing Sources	2,562,220	4,840	2,567,060	137,219	215,909	-	-	-	2,920,188
Expenditures									
Personal Services	2,076,225	-	2,076,225	85,175	100,539	-	-	-	2,261,939
Operating Expenses & Equipment	516,906	-	516,906	18,090	87,824	-	-	-	622,820
Special Items of Expense	18,138	-	18,138	-	-	-	-	-	18,138
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(49,050)	1,600	(47,450)	17,035	27,546	-	-	-	(2,869)
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	2,562,219	1,600	2,563,819	120,300	215,909	-	-	-	2,900,028
Fund Balance	1	3,240	3,241	16,919	-	-	-	-	20,160
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	1	3,240	3,241	16,919	-	-	-	-	20,160
Total Fund Balance	1	3,240	3,241	16,919	-	-	-	-	20,160

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:	25.80	0.00	25.80	0.00	0.80	0.00	0.00	0.00	26.60

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

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	12,106	15,914	750					28,770
	Current Year Revenue								
812100	Program 45.10 - Operations	2,273,352		11,754					2,285,106
816000	Other State Receipts	51,756							51,756
821000	Local Fees Revenue		1,600						1,600
821200	Enhanced Collections			120,300					120,300
822000	Local Non-Fees Revenue		17,108	4,415					21,523
823000	Other		90						90
825000	Interest Income	1,546							1,546
826000	Investment Income								-
	Total Revenue	2,326,654	18,798	136,469	-	-	-	-	2,481,921
	Current Year Reimbursements								
831000	General Fund - MOU	71,215							71,215
832000	Program 45.10 - MOU	56,948							56,948
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	22,876							22,876
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	5,129							5,129
838000	Judicial Council Grants				215,909				215,909
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	19,330	18,090						37,420
	Total Reimbursements	175,498	18,090	-	215,909	-	-	-	409,497
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	47,962							47,962
701200	Interfund (Operating) Transfers Out		(47,962)						(47,962)
	Total Interfund Transfers	47,962	(47,962)	-	-	-	-	-	-
	Total Current Year Financing Sources	2,550,114	(11,074)	136,469	215,909	-	-	-	2,891,418
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	2,562,220	4,840	137,219	215,909	-	-	-	2,920,188

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

Superior Court - Amador

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	26	-	-	1	-	-	-	27
	Personal Services:								
900000	Salaries	1,400,461	-	58,728	70,863	-	-	-	1,530,052
910000	Staff Benefits	675,764	-	26,447	29,676	-	-	-	731,887
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,076,225	-	85,175	100,539	-	-	-	2,261,939
	Operating Expenses & Equipment:								
920001	General Expense	89,769	-	-	4,016	-	-	-	93,785
924000	Printing	6,616	-	-	1,660	-	-	-	8,276
925000	Telecommunications	22,640	-	-	725	-	-	-	23,365
926000	Postage	14,100	-	-	-	-	-	-	14,100
928000	Insurance	1,155	-	-	-	-	-	-	1,155
929000	In-State Travel	7,468	-	-	1,000	-	-	-	8,468
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	10,000	-	-	2,000	-	-	-	12,000
934000	Security	60	-	-	-	-	-	-	60
935000	Facility Operations	17,035	-	-	900	-	-	-	17,935
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	245,708	-	18,090	76,618	-	-	-	340,416
940000	Consulting and Professional Services - County Provided	3,215	-	-	-	-	-	-	3,215
943000	Information Technology	98,340	-	-	905	-	-	-	99,245
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	800	-	-	-	-	-	-	800
	Total OE&E	516,906	-	18,090	87,824	-	-	-	622,820
	Special Items of Expense:								
965000	Jury Costs	18,138	-	-	-	-	-	-	18,138
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	18,138	-	-	-	-	-	-	18,138
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(49,050)	1,600	17,035	27,546	-	-	-	(2,869)
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	2,562,219	1,600	120,300	215,909	-	-	-	2,900,028

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

Superior Court - Amador

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	7.30	27%	689,817	24%	-	0%	-	0%	-	0%	-	0%	0.30	1%	69,636	2%
1200	Case Type Services - Roll Up	7.50	28%	600,905	21%	-	0%	1,600	0%	-	0%	-	0%	0.50	2%	146,273	5%
1210	Criminal - Roll Up	3.00	11%	188,840	7%	-	0%	1,600	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	1.00	4%	80,951	3%	-	0%	1,600	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	2.00	8%	107,889	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	2.00	8%	130,659	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	2.50	9%	281,406	10%	-	0%	-	0%	-	0%	-	0%	0.50	2%	146,273	5%
1231	Families and Children Services	0.50	2%	132,647	5%	-	0%	-	0%	-	0%	-	0%	0.50	2%	120,602	4%
1232	Probate, Guardianship & Mental Health Services	1.00	4%	83,584	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	4%	65,175	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25,671	1%
1300	Operational Support - Roll Up	3.00	11%	265,505	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	2.00	8%	152,548	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	22,876	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	4%	90,021	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	60	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	17.80	67%	1,556,227	54%	-	0%	1,600	0%	-	0%	-	0%	0.80	3%	215,909	7%
2110	Enhanced Collections	1.00	4%	-	0%	-	0%	-	0%	-	0%	120,300	4%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	1.00	4%	-	0%	-	0%	-	0%	-	0%	120,300	4%	-	0%	-	0%
9100	Executive Office	1.00	4%	161,539	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.60	6%	270,495	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.40	5%	152,563	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	2.00	8%	183,656	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	1.00	4%	237,739	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	7.00	26%	1,005,992	35%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	25.80	97%	2,562,219	0%	-	0%	1,600	0%	-	0%	120,300	4%	0.80	3%	215,909	7%

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

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%	7.60	29%	759,453	26%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	30%	748,778	26%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	11%	190,440	7%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	82,551	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	8%	107,889	4%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	8%	130,659	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	11%	427,679	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	253,249	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	83,584	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	65,175	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25,671	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	11%	265,505	9%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	8%	152,548	5%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22,876	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	90,021	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	60	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.60	70%	1,773,736	61%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	120,300	4%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	120,300	4%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	161,539	6%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.60	6%	270,495	9%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.40	5%	152,563	5%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	8%	183,656	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	237,739	8%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	26%	1,005,992	35%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.60	100%	2,900,028	100%

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

Superior Court - Amador

Footnotes

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

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%
	Positions:												
	Authorized Positions per Schedule 7A	7.3	1.0	2.0	2.0	0.5	1.0	1.0		2.0		1.0	
	Personal Services:												
900000	Salaries	415,117	56,146	67,383	84,685	18,789	54,030	42,552		103,095		47,726	
910000	Staff Benefits	189,140	26,405	40,506	45,224	10,666	24,568	22,623		49,453		24,157	
914100	Salary Savings												
	Total Personal Services	604,257	82,551	107,889	129,909	29,455	78,598	65,175	-	152,548	-	71,883	-
	Operating Expenses & Equipment:												
920001	General Expense					35	355						
924000	Printing												
925000	Telecommunications					100							
926000	Postage												
928000	Insurance												
929000	In-State Travel						1,762						
931000	Out-of-State Travel												
933000	Training												
934000	Security												60
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	85,560				100,592					22,876		
940000	Consulting and Professional Services - County Provided				750	2,465							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	85,560	-	-	750	103,192	2,117	-	-	-	22,876	-	60
	Special Items of Expense:												
965000	Jury Costs											18,138	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	18,138	-
983000	Capital Costs												
990000	Distributed Administration & Allocation		(1,600)				2,869						
999910	Prior Year Expense Adjustments												
	Total Program Expense	689,817	80,951	107,889	130,659	132,647	83,584	65,175	-	152,548	22,876	90,021	60

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

**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%	
	Positions:								
	Authorized Positions per Schedule 7A	1.0		1.0	1.6	1.4	2.0	1.0	25.8
	Personal Services:								
900000	Salaries			116,340	133,166	87,478	89,464	84,490	1,400,461
910000	Staff Benefits			45,199	63,601	43,329	55,835	35,058	675,764
914100	Salary Savings								-
	Total Personal Services	-	-	161,539	196,767	130,807	145,299	119,548	2,076,225
	Operating Expenses & Equipment:								
920001	General Expense				44,898	200	26,430	17,851	89,769
924000	Printing						6,616		6,616
925000	Telecommunications						22,540		22,640
926000	Postage						14,100		14,100
928000	Insurance						1,155		1,155
929000	In-State Travel					5,706			7,468
931000	Out-of-State Travel								-
933000	Training					10,000			10,000
934000	Security								60
935000	Facility Operations						17,035		17,035
936000	Utilities								-
938000	Contracted Services				28,830	5,850		2,000	245,708
940000	Consulting and Professional Services - County Provided								3,215
943000	Information Technology							98,340	98,340
945000	Major Equipment								-
950000	Other Items of Expense						800		800
	Total OE&E	-	-	-	73,728	21,756	88,676	118,191	516,906
	Special Items of Expense:								
965000	Jury Costs								18,138
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	18,138
983000	Capital Costs								-
990000	Distributed Administration & Allocation						(50,319)		(49,050)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	161,539	270,495	152,563	183,656	237,739	2,562,219

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

**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%
	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		1,600										
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	1,600	-	-	-	-	-	-	-	-	-	-

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

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%	
	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								1,600
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	1,600

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

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%
	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 - 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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries	58,728							58,728
910000	Staff Benefits	26,447							26,447
914100	Salary Savings								-
	Total Personal Services	85,175	-	-	-	-	-	-	85,175
	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	18,090							18,090
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	18,090	-	-	-	-	-	-	18,090
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	17,035							17,035
999910	Prior Year Expense Adjustments								-
	Total Program Expense	120,300	-	-	-	-	-	-	120,300

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

**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%
	Positions:												
	Authorized Positions per Schedule 7A	0.3				0.5							
	Personal Services:												
900000	Salaries	45,590				17,441			7,832				
910000	Staff Benefits	15,546				10,291			3,839				
914100	Salary Savings												
	Total Personal Services	61,136	-	-	-	27,732	-	-	11,671	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					1,350			2,666				
924000	Printing					1,660							
925000	Telecommunications					725							
926000	Postage												
928000	Insurance												
929000	In-State Travel					1,000							
931000	Out-of-State Travel												
933000	Training					2,000							
934000	Security												
935000	Facility Operations					900							
936000	Utilities												
938000	Contracted Services	8,500				59,118			9,000				
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					905							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	8,500	-	-	-	67,658	-	-	11,666	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					25,212			2,334				
999910	Prior Year Expense Adjustments												
	Total Program Expense	69,636	-	-	-	120,602	-	-	25,671	-	-	-	-

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

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%	
	Positions:								
	Authorized Positions per Schedule 7A								0.8
	Personal Services:								
900000	Salaries								70,863
910000	Staff Benefits								29,676
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	100,539
	Operating Expenses & Equipment:								
920001	General Expense								4,016
924000	Printing								1,660
925000	Telecommunications								725
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,000
931000	Out-of-State Travel								-
933000	Training								2,000
934000	Security								-
935000	Facility Operations								900
936000	Utilities								-
938000	Contracted Services								76,618
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								905
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	87,824
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								27,546
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	215,909

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

**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%
	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 - 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%	
	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 - 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%
	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 - 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%	
	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 - 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%
	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 - 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%	
	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	-	-	-	-	-	-	-	-