

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Tuolumne

Court Contact: Shelley Walker

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Fiscal Year: FY 2014-15

Budget Prepared By: _____

Preparer's Phone: _____

E-mail Address: _____

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	42,938	40,918	0	0	0	0	83,856
Current Year Financing Sources	3,022,015	154,974	450,208	0	0	0	3,627,197
Total Financing Sources	3,064,953	195,892	450,208	0	0	0	3,711,053
Total Expenditures	3,042,351	178,419	450,208	0	0	0	3,670,978
Fund Balance	22,602	17,473	0	0	0	0	40,075
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	17,473	0	0	0	0	17,473
Committed	0	0	0	0	0	0	0
Assigned	22,602	0	0	0	0	0	22,602
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 2014-15

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	-	42,938	42,938	40,918	-	-	-	-	83,856
Current Year Financing Sources									
Revenue	2,915,440	16,500	2,931,940	107,640	-	-	-	-	3,039,580
Reimbursements	192,737	5,500	198,237	42,634	346,746	-	-	-	587,617
Interfund Transfers	(103,462)	(4,700)	(108,162)	4,700	103,462	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	3,004,715	17,300	3,022,015	154,974	450,208	-	-	-	3,627,197
Total Financing Sources	3,004,715	60,238	3,064,953	195,892	450,208	-	-	-	3,711,053
Expenditures									
Personal Services	2,392,784	26,641	2,419,425	73,375	331,638	-	-	-	2,824,438
Operating Expenses & Equipment	670,676	11,320	681,996	85,044	58,500	-	-	-	825,540
Special Items of Expense	18,500	2,500	21,000	-	-	-	-	-	21,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(80,070)	-	(80,070)	20,000	60,070	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	3,001,890	40,461	3,042,351	178,419	450,208	-	-	-	3,670,978
Fund Balance	2,825	19,777	22,602	17,473	-	-	-	-	40,075
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	17,473	-	-	-	-	17,473
Committed	-	-	-	-	-	-	-	-	-
Assigned	2,831	19,771	22,602	-	-	-	-	-	22,602
Unassigned	(6)	6	-	-	-	-	-	-	-
Total Fund Balance	2,825	19,777	22,602	17,473	-	-	-	-	40,075

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:	44.44	0.00	44.44	0.00	3.31	0.00	0.00	0.00	47.75

**Schedule 1 - Baseline Budget
FY 2014-15**

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		42,938	40,918					83,856
	Current Year Revenue								
812100	Program 45.10 - Operations	2,864,789		16,642					2,881,431
816000	Other State Receipts	50,351							50,351
821000	Local Fees Revenue		15,700	90,998					106,698
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	300	800						1,100
826000	Investment Income								-
	Total Revenue	2,915,440	16,500	107,640	-	-	-	-	3,039,580
	Current Year Reimbursements								
831000	General Fund - MOU	15,000							15,000
832000	Program 45.10 - MOU	123,704							123,704
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				316,746				316,746
839000	Non-AOC Grants				30,000				30,000
840000	County Program - Restricted Funds			42,634					42,634
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		5,500						5,500
	Total Reimbursements	192,737	5,500	42,634	346,746	-	-	-	587,617
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			4,700	103,462				108,162
701200	Interfund (Operating) Transfers Out	(103,462)	(4,700)						(108,162)
	Total Interfund Transfers	(103,462)	(4,700)	4,700	103,462	-	-	-	-
	Total Current Year Financing Sources	3,004,715	17,300	154,974	450,208	-	-	-	3,627,197
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	3,004,715	60,238	195,892	450,208	-	-	-	3,711,053

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

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	1,676,111	-	48,273	237,596	-	-	-	1,961,980
910000	Staff Benefits	716,673	26,641	25,102	94,042	-	-	-	862,458
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,392,784	26,641	73,375	331,638	-	-	-	2,824,438
	Operating Expenses & Equipment:								
920001	General Expense	78,990	6,500	1,556	31,375	-	-	-	118,421
924000	Printing	13,850	-	651	500	-	-	-	15,001
925000	Telecommunications	52,380	-	-	3,850	-	-	-	56,230
926000	Postage	15,850	-	2,000	-	-	-	-	17,850
928000	Insurance	4,700	-	-	-	-	-	-	4,700
929000	In-State Travel	5,000	-	-	3,000	-	-	-	8,000
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	1,275	-	-	-	1,275
934000	Security	150,000	-	-	-	-	-	-	150,000
935000	Facility Operations	92,500	1,320	-	-	-	-	-	93,820
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	212,781	2,000	33,200	18,500	-	-	-	266,481
940000	Consulting and Professional Services - County Provided	32,100	-	-	-	-	-	-	32,100
943000	Information Technology	12,525	-	47,637	-	-	-	-	60,162
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	1,500	-	-	-	-	-	1,500
	Total OE&E	670,676	11,320	85,044	58,500	-	-	-	825,540
	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	(80,070)	-	20,000	60,070	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	3,001,890	40,461	178,419	450,208	-	-	-	3,670,978

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

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%	797,949	22%	-	0%	26,641	1%	-	0%	22,000	1%	1.41	3%	246,440	7%
1200	Case Type Services - Roll Up	15.10	32%	918,448	25%	-	0%	2,000	0%	-	0%	27,000	1%	1.90	4%	203,768	6%
1210	Criminal - Roll Up	11.10	23%	619,535	17%	-	0%	-	0%	-	0%	27,000	1%	-	0%	-	0%
1211	Traffic & Other Infractions	3.50	7%	189,148	5%	-	0%	-	0%	-	0%	27,000	1%	-	0%	-	0%
1212	Other Criminal Cases	4.50	9%	274,754	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	3.10	6%	155,633	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	4.00	8%	298,913	8%	-	0%	2,000	0%	-	0%	-	0%	1.90	4%	203,768	6%
1231	Families and Children Services	3.00	6%	106,195	3%	-	0%	2,000	0%	-	0%	-	0%	1.90	4%	180,443	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	50,521	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	103,589	3%	-	0%	-	0%	-	0%	-	0%	-	0%	23,325	1%
1234	Juvenile Delinquency Services	0.50	1%	38,608	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	5.25	11%	368,573	10%	-	0%	2,500	0%	-	0%	5,900	0%	-	0%	-	0%
1310	Other Support Operations	3.75	8%	89,370	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.50	1%	31,401	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	97,802	3%	-	0%	2,500	0%	-	0%	5,900	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%	2,084,970	57%	-	0%	31,141	1%	-	0%	54,900	1%	3.31	7%	450,208	12%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	56,648	2%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	47,334	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	103,982	3%	-	0%	-	0%
9100	Executive Office	2.00	4%	179,147	5%	-	0%	1,500	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.50	7%	213,460	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	2%	122,283	3%	-	0%	6,500	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	1.00	2%	192,744	5%	-	0%	1,320	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	4%	209,286	6%	-	0%	-	0%	-	0%	19,537	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	9.50	20%	916,920	25%	-	0%	9,320	0%	-	0%	19,537	1%	-	0%	-	0%
	Total - Summary	44.44	93%	3,001,890	0%	-	0%	40,461	0%	-	0%	178,419	5%	3.31	7%	450,208	12%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

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%	1,093,030	30%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	36%	1,151,216	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.10	23%	646,535	18%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	7%	216,148	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	9%	274,754	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.10	6%	155,633	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.90	12%	504,681	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.90	10%	288,638	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	50,521	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	126,914	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	38,608	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.25	11%	376,973	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	8%	89,370	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	31,401	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	106,202	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%	2,621,219	71%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	56,648	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47,334	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	103,982	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	180,647	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	7%	213,460	6%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	128,783	4%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	194,064	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	228,823	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	20%	945,777	26%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.75	100%	3,670,978	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Tuolumne

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

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	15	4	5	3	3		1	1	4	1	1	
	Personal Services:												
900000	Salaries	525,157	124,525	178,472	72,722	56,239	21,912	26,485	26,485	62,976	10,956	39,023	
910000	Staff Benefits	204,875	59,068	90,712	42,396	24,116	10,479	9,093	9,093	24,194	4,245	19,569	
914100	Salary Savings												
	Total Personal Services	730,032	183,593	269,184	115,118	80,355	32,391	35,578	35,578	87,170	15,201	58,592	-
	Operating Expenses & Equipment:												
920001	General Expense	33,085	3,205	3,200	9,005	2,780	1,930	2,930	1,930	1,650			
924000	Printing	500	3,650	500	500	500						8,200	
925000	Telecommunications	13,500	3,000	170	1,010	160				450			
926000	Postage	850										5,000	
928000	Insurance												
929000	In-State Travel	500	200		200					100			
931000	Out-of-State Travel												
933000	Training												
934000	Security												150,000
935000	Facility Operations			6,700	5,300	6,700	5,300	1,100	1,100				
936000	Utilities												
938000	Contracted Services	65,000			22,000	31,200	10,900	63,981			16,200		
940000	Consulting and Professional Services - County Provided				2,500	2,500							
943000	Information Technology	1,552	500									7,510	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	114,987	10,555	10,570	40,515	43,840	18,130	68,011	3,030	2,200	16,200	20,710	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	(47,070)	(5,000)	(5,000)		(18,000)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	797,949	189,148	274,754	155,633	106,195	50,521	103,589	38,608	89,370	31,401	97,802	150,000

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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	4	1	1	2	44
	Personal Services:								-
900000	Salaries			126,000	132,781	77,811	50,419	144,148	1,676,111
910000	Staff Benefits			50,932	53,354	32,737	22,660	59,150	716,673
914100	Salary Savings								-
	Total Personal Services	-	-	176,932	186,135	110,548	73,079	203,298	2,392,784
	Operating Expenses & Equipment:								
920001	General Expense			1,915	3,450	2,435	8,975	2,500	78,990
924000	Printing								13,850
925000	Telecommunications			300	375	300	32,590	525	52,380
926000	Postage						10,000		15,850
928000	Insurance					3,400	1,300		4,700
929000	In-State Travel					3,500	500		5,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								150,000
935000	Facility Operations						66,300		92,500
936000	Utilities								-
938000	Contracted Services				3,500				212,781
940000	Consulting and Professional Services - County Provided				25,000	2,100			32,100
943000	Information Technology							2,963	12,525
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	2,215	32,325	11,735	119,665	5,988	670,676
	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				(5,000)				(80,070)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	179,147	213,460	122,283	192,744	209,286	3,001,890

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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	26,641											
914100	Salary Savings												
	Total Personal Services	26,641	-	-	-	-	-	-	-	-	-	-	-
	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					2,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	2,000	-	-	-	-	-	-	-
	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	26,641	-	-	-	2,000	-	-	-	-	-	2,500	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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								26,641
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	26,641
	Operating Expenses & Equipment:								
920001	General Expense					6,500			6,500
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						1,320		1,320
936000	Utilities								-
938000	Contracted Services								2,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense			1,500					1,500
	Total OE&E	-	-	1,500	-	6,500	1,320	-	11,320
	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	-	-	1,500	-	6,500	1,320	-	40,461

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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		27,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	22,000										5,900	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	22,000	27,000	-	-	-	-	-	-	-	-	5,900	-
	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	22,000	27,000	-	-	-	-	-	-	-	-	5,900	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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	22,497	25,776						48,273
910000	Staff Benefits	11,651	13,451						25,102
914100	Salary Savings								-
	Total Personal Services	34,148	39,227	-	-	-	-	-	73,375
	Operating Expenses & Equipment:								
920001	General Expense		1,556						1,556
924000	Printing	300	351						651
925000	Telecommunications								-
926000	Postage	2,000							2,000
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services		6,200						33,200
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	200						19,537	47,637
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	2,500	8,107	-	-	-	-	19,537	85,044
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	20,000							20,000
999910	Prior Year Expense Adjustments								-
	Total Program Expense	56,648	47,334	-	-	-	-	19,537	178,419

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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				2							
	Personal Services:												
900000	Salaries	147,655				89,941							
910000	Staff Benefits	55,497				38,545							
914100	Salary Savings												
	Total Personal Services	203,152	-	-	-	128,486	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	5,700				4,850		20,825					
924000	Printing					500							
925000	Telecommunications	3,000				850							
926000	Postage												
928000	Insurance												
929000	In-State Travel	1,000				2,000							
931000	Out-of-State Travel												
933000	Training	275				1,000							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					16,000		2,500					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	9,975	-	-	-	25,200	-	23,325	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	33,313				26,757							
999910	Prior Year Expense Adjustments												
	Total Program Expense	246,440	-	-	-	180,443	-	23,325	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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
	Personal Services:								
900000	Salaries								237,596
910000	Staff Benefits								94,042
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	331,638
	Operating Expenses & Equipment:								
920001	General Expense								31,375
924000	Printing								500
925000	Telecommunications								3,850
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								18,500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	58,500
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								60,070
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	450,208

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

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 2014-15**

**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 2014-15**

**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 2014-15**

**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 2014-15**

**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 2014-15**

**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	-	-	-	-	-	-	-	-