

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Tuolumne
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Fiscal Year: FY 2016-17
 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	40,465	67,595	0	0	0	0	108,060
Current Year Financing Sources	3,428,430	155,546	522,033	0	0	0	4,106,009
Total Financing Sources	3,468,895	223,141	522,033	0	0	0	4,214,069
Total Expenditures	3,428,061	133,404	522,033	0	0	0	4,083,498
Fund Balance	40,834	89,737	0	0	0	0	130,571
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	89,737	0	0	0	0	89,737
Committed	0	0	0	0	0	0	0
Assigned	40,834	0	0	0	0	0	40,834
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

 9/15/16
Date

Schedule 1 - Baseline Budget FY 2016-17

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	40,465	-	40,465	67,595	-	-	-	-	108,060
Current Year Financing Sources									
Revenue	3,236,089	12,000	3,248,089	103,441	-	-	-	-	3,351,530
Reimbursements	271,049	5,500	276,549	47,405	430,525	-	-	-	754,479
Interfund Transfers	(96,026)	(182)	(96,208)	4,700	91,508	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	3,411,112	17,318	3,428,430	155,546	522,033	-	-	-	4,106,009
Total Financing Sources	3,451,577	17,318	3,468,895	223,141	522,033	-	-	-	4,214,069
Expenditures									
Personal Services	2,502,843	13,318	2,516,161	69,693	341,172	-	-	-	2,927,026
Operating Expenses & Equipment	971,635	1,500	973,135	43,711	118,626	-	-	-	1,135,472
Special Items of Expense	18,500	2,500	21,000	-	-	-	-	-	21,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(82,235)	-	(82,235)	20,000	62,235	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	3,410,743	17,318	3,428,061	133,404	522,033	-	-	-	4,083,498
Fund Balance	40,834	-	40,834	89,737	-	-	-	-	130,571
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	89,737	-	-	-	-	89,737
Committed	-	-	-	-	-	-	-	-	-
Assigned	40,834	-	40,834	-	-	-	-	-	40,834
Unassigned	0	-	0	0	-	-	-	-	0
Total Fund Balance	40,834	-	40,834	89,737	-	-	-	-	130,571

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:	44.50	0.00	44.50	0.00	3.25	0.00	0.00	0.00	47.75

Schedule 1 - Baseline BudgetFY 2016-17

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	40,465		67,595					108,060
	Current Year Revenue								
812100	Program 45.10 - Operations	3,184,837		16,642					3,201,479
816000	Other State Receipts	50,352							50,352
821000	Local Fees Revenue		10,500	35,500					46,000
821200	Enhanced Collections			51,299					51,299
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	900	1,500						2,400
826000	Investment Income								-
	Total Revenue	3,236,089	12,000	103,441	-	-	-	-	3,351,530
	Current Year Reimbursements								
831000	General Fund - MOU	45,000							45,000
832000	Program 45.10 - MOU	170,716							170,716
833000	Program 45.25 - Operations	30,000							30,000
834000	Program 45.45 - Operations	17,500							17,500
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	7,833							7,833
838000	Judicial Council Grants				400,525				400,525
839000	Non-Judicial Council Grants				30,000				30,000
840000	County Program - Restricted Funds			47,405					47,405
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		5,500						5,500
	Total Reimbursements	271,049	5,500	47,405	430,525	-	-	-	754,479
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			4,700	91,508				96,208
701200	Interfund (Operating) Transfers Out	(96,026)	(182)						(96,208)
	Total Interfund Transfers	(96,026)	(182)	4,700	91,508	-	-	-	-
	Total Current Year Financing Sources	3,411,112	17,318	155,546	522,033	-	-	-	4,106,009
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	3,451,577	17,318	223,141	522,033	-	-	-	4,214,069

Schedule 1 - Baseline Budget Expenditure Summary FY 2016-17

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	45	-	-	3	-	-	-	48
	Personal Services:								
900000	Salaries	1,679,407	-	44,147	229,541	-	-	-	1,953,095
910000	Staff Benefits	823,436	13,318	25,546	111,631	-	-	-	973,931
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,502,843	13,318	69,693	341,172	-	-	-	2,927,026
	Operating Expenses & Equipment:								
920001	General Expense	109,150	-	1,730	74,328	-	-	-	185,208
924000	Printing	14,200	-	850	500	-	-	-	15,550
925000	Telecommunications	56,300	-	-	4,000	-	-	-	60,300
926000	Postage	27,850	-	4,000	-	-	-	-	31,850
928000	Insurance	3,800	-	-	-	-	-	-	3,800
929000	In-State Travel	6,500	-	-	4,225	-	-	-	10,725
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	6,649	-	-	-	6,649
934000	Security	150,000	-	-	-	-	-	-	150,000
935000	Facility Operations	110,500	1,500	-	-	-	-	-	112,000
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	340,392	-	36,200	25,200	-	-	-	401,792
940000	Consulting and Professional Services - County Provided	32,100	-	-	-	-	-	-	32,100
943000	Information Technology	118,843	-	931	3,724	-	-	-	123,498
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	2,000	-	-	-	-	-	-	2,000
	Total OE&E	971,635	1,500	43,711	118,626	-	-	-	1,135,472
	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	(82,235)	-	20,000	62,235	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	3,410,743	17,318	133,404	522,033	-	-	-	4,083,498

Schedule 1 - Baseline Budget PECT Summary FY 2016-17

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	16.20	34%	911,413	22%	-	0%	13,318	0%	-	0%	-	0%	1.35	3%	314,099	8%
1200	Case Type Services - Roll Up	16.60	35%	1,129,800	28%	-	0%	-	0%	-	0%	-	0%	1.90	4%	207,934	5%
1210	Criminal - Roll Up	9.00	19%	480,164	12%	-	0%	-	0%	-	0%	-	0%	1.00	2%	-	0%
1211	Traffic & Other Infractions	3.00	6%	232,757	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	6.00	13%	247,407	6%	-	0%	-	0%	-	0%	-	0%	1.00	2%	-	0%
1220	Civil	3.60	8%	228,582	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	4.00	8%	421,054	10%	-	0%	-	0%	-	0%	-	0%	0.90	2%	207,934	5%
1231	Families and Children Services	3.00	6%	166,498	4%	-	0%	-	0%	-	0%	-	0%	0.90	2%	187,476	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	90,124	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	138,012	3%	-	0%	-	0%	-	0%	-	0%	-	0%	20,458	1%
1234	Juvenile Delinquency Services	0.50	1%	26,420	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	2.25	5%	223,683	5%	-	0%	2,500	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	1.00	2%	2,581	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	1%	18,431	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	51,471	1%	-	0%	2,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	151,200	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	35.05	73%	2,264,896	55%	-	0%	15,818	0%	-	0%	-	0%	3.25	7%	522,033	13%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	51,299	1%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	82,105	2%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	133,404	3%	-	0%	-	0%
9100	Executive Office	2.00	4%	200,566	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.45	7%	221,271	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	2%	241,625	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	1.00	2%	230,072	6%	-	0%	1,500	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	4%	252,313	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	9.45	20%	1,145,847	28%	-	0%	1,500	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	44.50	93%	3,410,743	0%	-	0%	17,318	0%	-	0%	133,404	3%	3.25	7%	522,033	13%

Schedule 1 - Baseline Budget PECT Summary FY 2016-17

Superior Court - Tuolumne

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%	17.55	37%	1,238,830	30%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.50	39%	1,337,734	33%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	21%	480,164	12%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	6%	232,757	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	15%	247,407	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.60	8%	228,582	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.90	10%	628,988	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.90	8%	353,974	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	90,124	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	158,470	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	26,420	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	5%	226,183	6%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	2,581	0%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	18,431	0%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	53,971	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	151,200	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.30	80%	2,802,747	69%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	51,299	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	82,105	2%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	133,404	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	200,566	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.45	7%	221,271	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	241,625	6%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	231,572	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	252,313	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.45	20%	1,147,347	28%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.75	100%	4,083,498	100%

Schedule 1 - Baseline BudgetFY 2016-17

Superior Court - Tuolumne

Footnotes

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Schedule 1 - Baseline Budget General TCTFFY 2016-17

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	16.2	3.0	6.0	3.6	3.0		0.5	0.5	1.0	0.3	1.0	
	Personal Services:												
900000	Salaries	528,030	143,961	151,711	104,609	80,224	22,354	14,362	14,362				
910000	Staff Benefits	240,559	77,775	78,166	75,263	44,696	8,410	6,648	6,648				
914100	Salary Savings												
	Total Personal Services	768,589	221,736	229,877	179,872	124,920	30,764	21,010	21,010	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	36,330	6,675	3,675	9,465	2,895	1,745	2,745	1,745	1,650			1,200
924000	Printing	500	4,000	500	500	500						8,200	
925000	Telecommunications	12,500	200	500	1,000	300							
926000	Postage	850	5,000									10,000	
928000	Insurance												
929000	In-State Travel	2,500											
931000	Out-of-State Travel												
933000	Training												
934000	Security												150,000
935000	Facility Operations			8,200	6,600	8,200	6,600	2,450	2,450				
936000	Utilities												
938000	Contracted Services	90,000			22,000	47,000	49,800	110,592			17,500		
940000	Consulting and Professional Services - County Provided				2,500	2,500							
943000	Information Technology	37,132	5,146	4,655	6,645	5,430	1,215	1,215	1,215	931	931	14,771	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	179,812	21,021	17,530	48,710	66,825	59,360	117,002	5,410	2,581	18,431	32,971	151,200
	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	(36,988)	(10,000)			(25,247)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	911,413	232,757	247,407	228,582	166,498	90,124	138,012	26,420	2,581	18,431	51,471	151,200

Schedule 1 - Baseline Budget General TCTFFY 2016-17

Superior Court - Tuolumne

General TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			2.0	3.5	1.0	1.0	2.0	44.5
	Personal Services:								
900000	Salaries			134,946	136,495	154,499	52,444	141,410	1,679,407
910000	Staff Benefits			60,074	60,664	76,370	25,531	62,632	823,436
914100	Salary Savings								-
	Total Personal Services	-	-	195,020	197,159	230,869	77,975	204,042	2,502,843
	Operating Expenses & Equipment:								
920001	General Expense			2,515	3,150	2,425	18,935	14,000	109,150
924000	Printing								14,200
925000	Telecommunications			600	600	300	40,000	300	56,300
926000	Postage						12,000		27,850
928000	Insurance					2,500	1,300		3,800
929000	In-State Travel			1,500		2,500			6,500
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								150,000
935000	Facility Operations						76,000		110,500
936000	Utilities								-
938000	Contracted Services				3,500				340,392
940000	Consulting and Professional Services - County Provided				25,000	2,100			32,100
943000	Information Technology			931	1,862	931	1,862	33,971	118,843
945000	Major Equipment								-
950000	Other Items of Expense						2,000		2,000
	Total OE&E	-	-	5,546	34,112	10,756	152,097	48,271	971,635
	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				(10,000)				(82,235)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	200,566	221,271	241,625	230,072	252,313	3,410,743

Schedule 1 - Baseline Budget General Non-TCTFFY 2016-17

Superior Court - Tuolumne

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits	13,318											
914100	Salary Savings												
	Total Personal Services	13,318	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											2,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	13,318	-	-	-	-	-	-	-	-	-	2,500	-

Schedule 1 - Baseline Budget General Non-TCTFFY 2016-17

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								13,318
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	13,318
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						1,500		1,500
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	1,500	-	1,500
	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	-	17,318

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

Superior Court - Tuolumne

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

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

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	18,060	26,087						44,147
910000	Staff Benefits	9,908	15,638						25,546
914100	Salary Savings								-
	Total Personal Services	27,968	41,725	-	-	-	-	-	69,693
	Operating Expenses & Equipment:								
920001	General Expense		1,730						1,730
924000	Printing	400	450						850
925000	Telecommunications								-
926000	Postage	2,000	2,000						4,000
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services		36,200						36,200
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	931							931
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	3,331	40,380	-	-	-	-	-	43,711
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	20,000							20,000
999910	Prior Year Expense Adjustments								-
	Total Program Expense	51,299	82,105	-	-	-	-	-	133,404

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

Superior Court - Tuolumne

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1.4		1.0		0.9							
	Personal Services:												
900000	Salaries	149,514				80,027							
910000	Staff Benefits	65,423				46,208							
914100	Salary Savings												
	Total Personal Services	214,937	-	-	-	126,235	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	50,370				4,700		19,258					
924000	Printing					500							
925000	Telecommunications	3,000				1,000							
926000	Postage												
928000	Insurance												
929000	In-State Travel	2,225				2,000							
931000	Out-of-State Travel												
933000	Training	5,649				1,000							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					24,000		1,200					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	931				2,793							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	62,175	-	-	-	35,993	-	20,458	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	36,987				25,248							
999910	Prior Year Expense Adjustments												
	Total Program Expense	314,099	-	-	-	187,476	-	20,458	-	-	-	-	-

Schedule 1 - Baseline BudgetSpecial Revenue GrantFY 2016-17

**Superior Court - Tuolumne
Special Revenue Grant Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								3.3
	Personal Services:								-
900000	Salaries								229,541
910000	Staff Benefits								111,631
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	341,172
	Operating Expenses & Equipment:								
920001	General Expense								74,328
924000	Printing								500
925000	Telecommunications								4,000
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								4,225
931000	Out-of-State Travel								-
933000	Training								6,649
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								25,200
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								3,724
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	118,626
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								62,235
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	522,033

Schedule 1 - Baseline BudgetCapital ProjectFY 2016-17

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 BudgetCapital ProjectFY 2016-17

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 BudgetDebt ServiceFY 2016-17

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 BudgetDebt ServiceFY 2016-17

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 2016-17

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 2016-17

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	-	-	-	-	-	-	-	-