

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Tuolumne
Court Contact: Shelley Walker
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Fiscal Year: FY 2012-13
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	942,967	275	0	0	0	0	943,242
Current Year Financing Sources	2,754,940	100,340	444,600	0	0	0	3,299,880
Total Financing Sources	3,697,907	100,615	444,600	0	0	0	4,243,122
Total Expenditures	3,637,178	100,340	444,600	0	0	0	4,182,118
Fund Balance	60,729	275	0	0	0	0	61,004
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	275	0	0	0	0	275
Committed	60,729	0	0	0	0	0	60,729
Assigned	0	0	0	0	0	0	0
Unassigned	0	0	0	0	0	N/A	0

CERTIFICATION

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

Jeanne Caughell, CEO

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2012-13**

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	227,271	715,696	942,967	275	-	-	-	-	943,242
Current Year Financing Sources									
Revenue	2,623,259	45,900	2,669,159	52,272	-	-	-	-	2,721,431
Reimbursements	195,660	10,000	205,660	44,368	328,421	-	-	-	578,449
Interfund Transfers	403,473	(523,352)	(119,879)	3,700	116,179	-	-	-	-
Total Current Year Financing Sources	3,222,392	(467,452)	2,754,940	100,340	444,600	-	-	-	3,299,880
Total Financing Sources	3,449,663	248,244	3,697,907	100,615	444,600	-	-	-	4,243,122
Expenditures									
Personal Services	2,616,795	139,960	2,756,755	68,393	331,600	-	-	-	3,156,748
Operating Expenses & Equipment	882,831	67,892	950,723	11,947	49,000	-	-	-	1,011,670
Special Items of Expense	11,200	2,500	13,700	-	-	-	-	-	13,700
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(84,000)	-	(84,000)	20,000	64,000	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	3,426,826	210,352	3,637,178	100,340	444,600	-	-	-	4,182,118
Fund Balance	22,837.00	37,892.00	60,729.00	275.00	-	-	-	-	61,004.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	275	-	-	-	-	275
Committed	22,837	37,892	60,729	-	-	-	-	-	60,729
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	N/A	-
Total Fund Balance	22,837	37,892	60,729	275	-	-	-	-	61,004

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 2012-13**

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	227,271	715,696	275					943,242
	Current Year Revenue								
812100	Program 45.10 - Operations	2,590,789							2,590,789
816000	Other State Receipts	31,820							31,820
821000	Local Fees Revenue		43,400						43,400
821200	Enhanced Collections			52,272					52,272
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	650	2,500						3,150
826000	Investment Income								-
	Total Revenue	2,623,259	45,900	52,272	-	-	-	-	2,721,431
	Current Year Reimbursements								
831000	General Fund - MOU	13,600							13,600
832000	Program 45.10 - MOU	110,813							110,813
833000	Program 45.25 - Operations	30,000							30,000
834000	Program 45.45 - Operations	33,414							33,414
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	7,833							7,833
838000	AOC Grants				313,421				313,421
839000	Non-AOC Grants				15,000				15,000
840000	County Program - Restricted Funds			44,368					44,368
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		10,000						10,000
	Total Reimbursements	195,660	10,000	44,368	328,421	-	-	-	578,449
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	403,473		3,700	116,179				523,352
701200	Interfund (Operating) Transfers Out		(523,352)						(523,352)
	Total Interfund Transfers	403,473	(523,352)	3,700	116,179	-	-	-	-
	Total Current Year Financing Sources	3,222,392	(467,452)	100,340	444,600	-	-	-	3,299,880
	Total Financing Sources	3,449,663	248,244	100,615	444,600	-	-	-	4,243,122

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

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	1,770,640	100,000	45,233	226,393	-	-	-	2,142,266
910000	Staff Benefits	846,155	39,960	23,160	105,207	-	-	-	1,014,482
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,616,795	139,960	68,393	331,600	-	-	-	3,156,748
	Operating Expenses & Equipment:								
920001	General Expense	87,566	7,600	1,930	29,525	-	-	-	126,621
924000	Printing	16,350	-	300	-	-	-	-	16,650
925000	Telecommunications	48,450	-	-	2,700	-	-	-	51,150
926000	Postage	14,000	-	2,100	-	-	-	-	16,100
928000	Insurance	5,555	-	-	-	-	-	-	5,555
929000	In-State Travel	5,000	-	-	500	-	-	-	5,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	275	-	-	-	275
934000	Security	220,000	-	-	-	-	-	-	220,000
935000	Facility Operations	94,240	15,800	1,202	-	-	-	-	111,242
936000	Utilities	-	6,500	-	-	-	-	-	6,500
938000	Contracted Services	222,320	29,400	6,200	16,000	-	-	-	273,920
940000	Consulting and Professional Services - County Provided	31,200	-	-	-	-	-	-	31,200
943000	Information Technology	138,150	1,592	215	-	-	-	-	139,957
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	7,000	-	-	-	-	-	7,000
	Total OE&E	882,831	67,892	11,947	49,000	-	-	-	1,011,670
	Special Items of Expense:								
965000	Jury Costs	11,200	2,500	-	-	-	-	-	13,700
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	11,200	2,500	-	-	-	-	-	13,700
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(84,000)	-	20,000	64,000	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	3,426,826	210,352	100,340	444,600	-	-	-	4,182,118

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Tuolumne

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	13.34	28%	899,020.00	21%	-	0%	46,152.00	1%	-	0%	-	0%	1.41	3%	256,948.00	6%
1200	Case Type Services - Roll Up	16.60	35%	965,031.00	23%	-	0%	29,400.00	1%	-	0%	-	0%	1.90	4%	187,652.00	4%
1210	Criminal - Roll Up	12.60	26%	561,668.00	13%	-	0%	29,400.00	1%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	4.00	8%	171,372.00	4%	-	0%	25,000.00	1%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	5.00	10%	285,349.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	3.60	8%	104,947.00	3%	-	0%	4,400.00	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	4.00	8%	403,363.00	10%	-	0%	-	0%	-	0%	-	0%	1.90	4%	187,652.00	4%
1231	Families and Children Services	2.50	5%	162,021.00	4%	-	0%	-	0%	-	0%	-	0%	1.90	4%	167,652.00	4%
1232	Probate, Guardianship & Mental Health Services	0.50	1%	54,333.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	116,517.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	20,000.00	0%
1234	Juvenile Delinquency Services	0.50	1%	70,492.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	5.00	10%	455,481.00	11%	-	0%	22,200.00	1%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	3.75	8%	104,894.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	1%	35,263.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	95,324.00	2%	-	0%	22,200.00	1%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	220,000.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	34.94	73%	2,319,532.00	55%	-	0%	97,752.00	2%	-	0%	-	0%	3.31	7%	444,600.00	11%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	52,272.00	1%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	48,068.00	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	100,340	2%	-	0%	-	0%
9100	Executive Office	2.00	4%	230,584.00	6%	-	0%	3,500.00	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.50	7%	283,539.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	2%	124,786.00	3%	-	0%	109,100.00	3%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	1.00	2%	189,356.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	4%	279,029.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	9.50	20%	1,107,294	26%	-	0%	112,600	3%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	44.44	93%	3,426,826	0%	-	0%	210,352	0%	-	0%	100,340	2%	3.31	7%	444,600	11%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

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%	14.75	31%	1,202,120.00	29%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.50	39%	1,182,083.00	28%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.60	26%	591,068.00	14%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	8%	196,372.00	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	10%	285,349.00	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.60	8%	109,347.00	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.90	12%	591,015.00	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.40	9%	329,673.00	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	54,333.00	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	136,517.00	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	70,492.00	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	10%	477,681.00	11%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	8%	104,894.00	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	35,263.00	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	117,524.00	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	220,000.00	5%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.25	80%	2,861,884.00	68%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	52,272.00	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	48,068.00	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	100,340	2%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	234,084.00	6%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	7%	283,539.00	7%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	233,886.00	6%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	189,356.00	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	279,029.00	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	20%	1,219,894	29%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.75	100%	4,182,118	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Tuolumne

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

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	13	4	5	4	3	1	1	1	4	0	1	
	Personal Services:												
900000	Salaries	552,486	97,172	176,609	36,459	92,697	21,912	44,714	44,714	69,973	10,956	42,948	
910000	Staff Benefits	247,859	50,080	96,620	21,103	46,479	10,876	22,083	22,083	29,521	5,457	21,396	
914100	Salary Savings												
	Total Personal Services	800,345	147,252	273,229	57,562	139,176	32,788	66,797	66,797	99,494	16,413	64,344	-
	Operating Expenses & Equipment:												
920001	General Expense	29,175	5,120	4,120	8,285	2,695	1,295	2,450	1,425	1,650		30	
924000	Printing	500	2,600	500	250	250				1,000		9,500	
925000	Telecommunications	10,000	3,500	400	750	400				950		4,000	
926000	Postage												
928000	Insurance												
929000	In-State Travel	500	200		200					100			
931000	Out-of-State Travel												
933000	Training												
934000	Security												220,000
935000	Facility Operations			7,100	5,600	7,100	5,600	1,420	1,420				
936000	Utilities												
938000	Contracted Services	62,500			26,000	34,000	13,800	45,000			18,000		
940000	Consulting and Professional Services - County Provided				2,100	2,000							
943000	Information Technology	38,000	17,700	5,000	4,200	3,400	850	850	850	1,700	850	6,250	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	140,675	29,120	17,120	47,385	49,845	21,545	49,720	3,695	5,400	18,850	19,780	220,000
	Special Items of Expense:												
965000	Jury Costs											11,200	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	11,200	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(42,000)	(5,000)	(5,000)		(27,000)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	899,020	171,372	285,349	104,947	162,021	54,333	116,517	70,492	104,894	35,263	95,324	220,000

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**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			152,000	155,536	76,462	50,419	145,583	1,770,640
910000	Staff Benefits			74,184	76,283	34,719	23,732	63,680	846,155
914100	Salary Savings								-
	Total Personal Services	-	-	226,184	231,819	111,181	74,151	209,263	2,616,795
	Operating Expenses & Equipment:								
920001	General Expense			1,800	3,650	1,805	7,200	16,866	87,566
924000	Printing			250			1,500		16,350
925000	Telecommunications			1,500	850	800	23,500	1,800	48,450
926000	Postage						14,000		14,000
928000	Insurance					4,550	1,005		5,555
929000	In-State Travel					3,500	500		5,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								220,000
935000	Facility Operations						66,000		94,240
936000	Utilities								-
938000	Contracted Services				23,020				222,320
940000	Consulting and Professional Services - County Provided				25,000	2,100			31,200
943000	Information Technology			850	4,200	850	1,500	51,100	138,150
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	4,400	56,720	13,605	115,205	69,766	882,831
	Special Items of Expense:								
965000	Jury Costs								11,200
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	11,200
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(5,000)				(84,000)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	230,584	283,539	124,786	189,356	279,029	3,426,826

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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	39,960											
914100	Salary Savings												
	Total Personal Services	39,960	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	1,100											
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations											13,200	
936000	Utilities											6,500	
938000	Contracted Services		25,000		4,400								
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	1,592											
945000	Major Equipment												
950000	Other Items of Expense	3,500											
	Total OE&E	6,192	25,000	-	4,400	-	-	-	-	-	-	19,700	-
	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	46,152	25,000	-	4,400	-	-	-	-	-	-	22,200	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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					100,000			100,000
910000	Staff Benefits								39,960
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	100,000	-	-	139,960
	Operating Expenses & Equipment:								
920001	General Expense					6,500			7,600
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations					2,600			15,800
936000	Utilities								6,500
938000	Contracted Services								29,400
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								1,592
945000	Major Equipment								-
950000	Other Items of Expense			3,500					7,000
	Total OE&E	-	-	3,500	-	9,100	-	-	67,892
	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	-	-	3,500	-	109,100	-	-	210,352

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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 2012-13**

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	19,377	25,856						45,233
910000	Staff Benefits	10,280	12,880						23,160
914100	Salary Savings								-
	Total Personal Services	29,657	38,736	-	-	-	-	-	68,393
	Operating Expenses & Equipment:								
920001	General Expense		1,930						1,930
924000	Printing	300							300
925000	Telecommunications								-
926000	Postage	2,100							2,100
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations		1,202						1,202
936000	Utilities								-
938000	Contracted Services		6,200						6,200
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	215							215
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	2,615	9,332	-	-	-	-	-	11,947
	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	52,272	48,068	-	-	-	-	-	100,340

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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	137,112				89,281							
910000	Staff Benefits	60,166				45,041							
914100	Salary Savings												
	Total Personal Services	197,278	-	-	-	134,322	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	5,695				3,830		20,000					
924000	Printing												
925000	Telecommunications	1,200				1,500							
926000	Postage												
928000	Insurance												
929000	In-State Travel	500											
931000	Out-of-State Travel												
933000	Training	275											
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					16,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	7,670	-	-	-	21,330	-	20,000	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	52,000				12,000							
999910	Prior Year Expense Adjustments												
	Total Program Expense	256,948	-	-	-	167,652	-	20,000	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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								226,393
910000	Staff Benefits								105,207
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	331,600
	Operating Expenses & Equipment:								
920001	General Expense								29,525
924000	Printing								-
925000	Telecommunications								2,700
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								500
931000	Out-of-State Travel								-
933000	Training								275
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								16,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	49,000
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								64,000
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	444,600

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

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 2012-13**

**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 2012-13**

**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 2012-13**

**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 2012-13**

**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 2012-13**

**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	-	-	-	-	-	-	-	-