

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Calaveras
Court Contact: Dan Vrtis
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Fiscal Year: FY 2012-13
Budget Prepared By: Dan Vrtis
Preparer's Phone: 209-754-6144
E-mail Address: dvtis@calaveras.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,645,669	65,296	0	0	0	0	1,710,965
Current Year Financing Sources	1,540,365	130,000	328,670	0	0	0	1,999,035
Total Financing Sources	3,186,034	195,296	328,670	0	0	0	3,710,000
Total Expenditures	2,890,495	195,296	328,670	0	0	0	3,414,461
Fund Balance	295,539	0	0	0	0	0	295,539
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	295,539	0	0	0	0	0	295,539
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.

Signature of Presiding Judge or Executive Officer

Date

Schedule 1 - Baseline Budget
FY 2012-13

Superior Court - Calaveras

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	589,742	1,055,927	1,645,669	65,296	-	-	-	-	1,710,965
Current Year Financing Sources									
Revenue	1,360,095	23,750	1,383,845	130,000	-	-	-	-	1,513,845
Reimbursements	184,013	2,100	186,113	-	299,077	-	-	-	485,190
Interfund Transfers	419,836	(449,429)	(29,593)	-	29,593	-	-	-	-
Total Current Year Financing Sources	1,963,944	(423,579)	1,540,365	130,000	328,670	-	-	-	1,999,035
Total Financing Sources	2,553,686	632,348	3,186,034	195,296	328,670	-	-	-	3,710,000
Expenditures									
Personal Services	2,090,251	-	2,090,251	79,603	170,679	-	-	-	2,340,533
Operating Expenses & Equipment	494,675	334,704	829,379	115,693	123,856	-	-	-	1,068,928
Special Items of Expense	2,900	2,100	5,000	-	-	-	-	-	5,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(34,135)	-	(34,135)	-	34,135	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	2,553,691	336,804	2,890,495	195,296	328,670	-	-	-	3,414,461
Fund Balance	(5.00)	295,544.00	295,539.00	-	-	-	-	-	295,539.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	295,539	295,539	-	-	-	-	-	295,539
Unassigned	(5)	5	-	-	-	-	-	N/A	-
Total Fund Balance	(5)	295,544	295,539	-	-	-	-	-	295,539

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:	30.14	0.00	30.14	1.05	1.81	0.00	0.00	0.00	33.00

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

Superior Court - Calaveras

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	589,742	1,055,927	65,296					1,710,965
	Current Year Revenue								
812100	Program 45.10 - Operations	1,312,961							1,312,961
816000	Other State Receipts	39,634							39,634
821000	Local Fees Revenue		23,750						23,750
821200	Enhanced Collections			130,000					130,000
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	7,500							7,500
826000	Investment Income								-
	Total Revenue	1,360,095	23,750	130,000	-	-	-	-	1,513,845
	Current Year Reimbursements								
831000	General Fund - MOU	6,000							6,000
832000	Program 45.10 - MOU	134,664							134,664
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	6,200							6,200
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	6,149							6,149
838000	AOC Grants				299,077				299,077
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	31,000	2,100						33,100
	Total Reimbursements	184,013	2,100	-	299,077	-	-	-	485,190
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	449,429			29,593				479,022
701200	Interfund (Operating) Transfers Out	(29,593)	(449,429)						(479,022)
	Total Interfund Transfers	419,836	(449,429)	-	29,593	-	-	-	-
	Total Current Year Financing Sources	1,963,944	(423,579)	130,000	328,670	-	-	-	1,999,035
	Total Financing Sources	2,553,686	632,348	195,296	328,670	-	-	-	3,710,000

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

Superior Court - Calaveras

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	30	-	1	2	-	-	-	33
	Personal Services:								
900000	Salaries	1,515,372	-	54,278	120,087	-	-	-	1,689,737
910000	Staff Benefits	669,279	-	25,325	50,052	-	-	-	744,656
914100	Salary Savings	(94,400)	-	-	540	-	-	-	(93,860)
	Total Personal Services	2,090,251	-	79,603	170,679	-	-	-	2,340,533
	Operating Expenses & Equipment:								
920001	General Expense	74,895	-	-	5,973	-	-	-	80,868
924000	Printing	7,000	-	-	-	-	-	-	7,000
925000	Telecommunications	19,560	-	-	505	-	-	-	20,065
926000	Postage	18,700	-	-	-	-	-	-	18,700
928000	Insurance	1,200	-	-	-	-	-	-	1,200
929000	In-State Travel	4,700	-	-	1,800	-	-	-	6,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	3,050	-	-	597	-	-	-	3,647
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	58,800	-	-	-	-	-	-	58,800
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	202,070	-	50,397	94,981	-	-	-	347,448
940000	Consulting and Professional Services - County Provided	5,200	-	-	20,000	-	-	-	25,200
943000	Information Technology	83,000	-	-	-	-	-	-	83,000
945000	Major Equipment	14,000	334,704	65,296	-	-	-	-	414,000
950000	Other Items of Expense	2,500	-	-	-	-	-	-	2,500
	Total OE&E	494,675	334,704	115,693	123,856	-	-	-	1,068,928
	Special Items of Expense:								
965000	Jury Costs	2,900	2,100	-	-	-	-	-	5,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	2,900	2,100	-	-	-	-	-	5,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(34,135)	-	-	34,135	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	2,553,691	336,804	195,296	328,670	-	-	-	3,414,461

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

Superior Court - Calaveras

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	9.85	30%	815,294.00	24%	-	0%	-	0%	-	0%	-	0%	0.35	1%	70,602.00	2%
1200	Case Type Services - Roll Up	9.94	30%	738,652.00	22%	-	0%	-	0%	-	0%	-	0%	1.46	4%	203,486.00	6%
1210	Criminal - Roll Up	6.79	21%	358,773.00	11%	-	0%	-	0%	-	0%	-	0%	0.56	2%	40,903.00	1%
1211	Traffic & Other Infractions	2.10	6%	133,523.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	1.30	4%	81,198.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	3.39	10%	144,052.00	4%	-	0%	-	0%	-	0%	-	0%	0.56	2%	40,903.00	1%
1230	Families & Children - Roll Up	3.15	10%	379,879.00	11%	-	0%	-	0%	-	0%	-	0%	0.90	3%	162,583.00	5%
1231	Families and Children Services	1.35	4%	116,808.00	3%	-	0%	-	0%	-	0%	-	0%	0.90	3%	162,583.00	5%
1232	Probate, Guardianship & Mental Health Services	0.90	3%	88,757.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.45	1%	135,907.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.45	1%	38,407.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	4.40	13%	231,092.00	7%	-	0%	2,100.00	0%	-	0%	-	0%	-	0%	54,582.00	2%
1310	Other Support Operations	3.40	10%	190,491.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	54,582.00	2%
1320	Court Interpreters	0.25	1%	23,068.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.75	2%	17,183.00	1%	-	0%	2,100.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	350.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	24.19	73%	1,785,038.00	52%	-	0%	2,100.00	0%	-	0%	-	0%	1.81	5%	328,670.00	10%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	1.05	3%	130,000.00	4%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	1.05	3%	130,000	4%	-	0%	-	0%
9100	Executive Office	1.15	3%	180,295.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.00	9%	202,035.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.80	2%	60,875.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	81,585.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	1.00	3%	243,863.00	7%	-	0%	334,704.00	10%	-	0%	65,296.00	2%	-	0%	-	0%
9000	Court Administration Program - Roll Up	5.95	18%	768,653	23%	-	0%	334,704	10%	-	0%	65,296	2%	-	0%	-	0%
	Total - Summary	30.14	91%	2,553,691	0%	-	0%	336,804	0%	1.05	3%	195,296	6%	1.81	5%	328,670	10%

Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13

Superior Court - Calaveras

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%	10.20	31%	885,896.00	26%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.40	35%	942,138.00	28%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.35	22%	399,676.00	12%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.10	6%	133,523.00	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	4%	81,198.00	2%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.95	12%	184,955.00	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.05	12%	542,462.00	16%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	7%	279,391.00	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.90	3%	88,757.00	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	1%	135,907.00	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	1%	38,407.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.40	13%	287,774.00	8%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.40	10%	245,073.00	7%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	23,068.00	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	2%	19,283.00	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	350.00	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.00	79%	2,115,808.00	62%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.05	3%	130,000.00	4%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.05	3%	130,000	4%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.15	3%	180,295.00	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	9%	202,035.00	6%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.80	2%	60,875.00	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	81,585.00	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	643,863.00	19%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.95	18%	1,168,653	34%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.00	100%	3,414,461	100%

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

Superior Court - Calaveras

Footnotes

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

Superior Court - Calaveras

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%	30%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	10	2	1	3	1	1	0	0	3	0	1	
	Personal Services:												
900000	Salaries	531,452	88,903	50,312	92,520	79,216	63,034	26,722	26,722	155,720	11,256	10,094	
910000	Staff Benefits	231,142	44,620	24,886	46,532	34,822	25,723	11,685	11,685	75,827	5,612	4,189	
914100	Salary Savings									(69,121)			
	Total Personal Services	762,594	133,523	75,198	139,052	114,038	88,757	38,407	38,407	162,426	16,868	14,283	-
	Operating Expenses & Equipment:												
920001	General Expense	23,400				170				28,880			350
924000	Printing									7,000			
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	500				700				2,000			
931000	Out-of-State Travel												
933000	Training					250				300			
934000	Security												
935000	Facility Operations									300			
936000	Utilities												
938000	Contracted Services	28,800		6,000		1,050		97,500		23,520	6,200		
940000	Consulting and Professional Services - County Provided				5,000					200			
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense					600							
	Total OE&E	52,700	-	6,000	5,000	2,770	-	97,500	-	62,200	6,200	-	350
	Special Items of Expense:												
965000	Jury Costs											2,900	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,900	-
983000	Capital Costs												
990000	Distributed Administration & Allocation									(34,135)			
999910	Prior Year Expense Adjustments												
	Total Program Expense	815,294	133,523	81,198	144,052	116,808	88,757	135,907	38,407	190,491	23,068	17,183	350

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

**Superior Court - Calaveras
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%	6%	4%	5%	0%	4%	
	Positions:								
	Authorized Positions per Schedule 7A			1	3	1		1	30
	Personal Services:								-
900000	Salaries			141,567	119,170	43,701		74,983	1,515,372
910000	Staff Benefits			48,826	53,059	19,801		30,870	669,279
914100	Salary Savings			(11,398)	(6,694)	(3,027)		(4,160)	(94,400)
	Total Personal Services	-	-	178,995	165,535	60,475	-	101,693	2,090,251
	Operating Expenses & Equipment:								
920001	General Expense			550	3,500	400	1,285	16,360	74,895
924000	Printing								7,000
925000	Telecommunications							19,560	19,560
926000	Postage						18,700		18,700
928000	Insurance						1,200		1,200
929000	In-State Travel			750				750	4,700
931000	Out-of-State Travel								-
933000	Training							2,500	3,050
934000	Security								-
935000	Facility Operations						58,500		58,800
936000	Utilities								-
938000	Contracted Services				33,000			6,000	202,070
940000	Consulting and Professional Services - County Provided								5,200
943000	Information Technology							83,000	83,000
945000	Major Equipment							14,000	14,000
950000	Other Items of Expense						1,900		2,500
	Total OE&E	-	-	1,300	36,500	400	81,585	142,170	494,675
	Special Items of Expense:								
965000	Jury Costs								2,900
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	2,900
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(34,135)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	180,295	202,035	60,875	81,585	243,863	2,553,691

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

Superior Court - Calaveras

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											2,100	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,100	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	2,100	-

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

Superior Court - Calaveras

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment							334,704	334,704
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	334,704	334,704
	Special Items of Expense:								
965000	Jury Costs								2,100
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	2,100
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	334,704	336,804

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

Superior Court - Calaveras

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 - Calaveras

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	1							1
	Personal Services:								
900000	Salaries	54,278							54,278
910000	Staff Benefits	25,325							25,325
914100	Salary Savings								-
	Total Personal Services	79,603	-	-	-	-	-	-	79,603
	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	50,397							50,397
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment							65,296	65,296
950000	Other Items of Expense								-
	Total OE&E	50,397	-	-	-	-	-	65,296	115,693
	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	130,000	-	-	-	-	-	65,296	195,296

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

Superior Court - Calaveras

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 %	-3%	0%	0%	0%	5%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	0			1	1							
	Personal Services:												
900000	Salaries	48,908			27,722	43,457							
910000	Staff Benefits	15,949			13,181	20,922							
914100	Salary Savings	2,000				(3,460)				2,000			
	Total Personal Services	66,857	-	-	40,903	60,919	-	-	-	2,000	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	3,745				1,203				1,025			
924000	Printing												
925000	Telecommunications					180				325			
926000	Postage												
928000	Insurance												
929000	In-State Travel					800				1,000			
931000	Out-of-State Travel												
933000	Training					297				300			
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					90,231				4,750			
940000	Consulting and Professional Services - County Provided									20,000			
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	3,745	-	-	-	92,711	-	-	-	27,400	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					8,953				25,182			
999910	Prior Year Expense Adjustments												
	Total Program Expense	70,602	-	-	40,903	162,583	-	-	-	54,582	-	-	-

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

Superior Court - Calaveras

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								2
	Personal Services:								
900000	Salaries								120,087
910000	Staff Benefits								50,052
914100	Salary Savings								540
	Total Personal Services	-	-	-	-	-	-	-	170,679
	Operating Expenses & Equipment:								
920001	General Expense								5,973
924000	Printing								-
925000	Telecommunications								505
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,800
931000	Out-of-State Travel								-
933000	Training								597
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								94,981
940000	Consulting and Professional Services - County Provided								20,000
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	123,856
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								34,135
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	328,670

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

Superior Court - Calaveras

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 - Calaveras

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 - Calaveras

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 - Calaveras

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 - Calaveras

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 - Calaveras

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	-	-	-	-	-	-	-	-