

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Tuolumne
Court Contact: Shelley Walker
Phone: (209) 533-6928
E-mail Address: shelley@tuolumne.courts.ca.gov

Fiscal Year: FY 2011-12
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	1,479,752	975	0	0	0	0	1,480,727
Current Year Financing Sources	3,556,341	98,010	408,981	0	0	0	4,063,332
Total Financing Sources	5,036,093	98,985	408,981	0	0	0	5,544,059
Total Expenditures	3,891,032	98,010	408,981	0	0	0	4,398,023
Fund Balance	1,145,061	975	0	0	0	0	1,146,036
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	975	0	0	0	0	975
Committed	811,603	0	0	0	0	0	811,603
Assigned	333,458	0	0	0	0	0	333,458
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

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2011-12**

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	390,324	1,089,428	1,479,752	975	-	-	-	-	1,480,727
Current Year Financing Sources									
Revenue	3,179,514	228,800	3,408,314	51,758	-	-	-	-	3,460,072
Reimbursements	221,089	23,902	244,991	42,802	315,467	-	-	-	603,260
Interfund Transfers	(93,514)	(3,450)	(96,964)	3,450	93,514	-	-	-	-
Total Current Year Financing Sources	3,307,089	249,252	3,556,341	98,010	408,981	-	-	-	4,063,332
Total Financing Sources	3,697,413	1,338,680	5,036,093	98,985	408,981	-	-	-	5,544,059

Expenditures									
Personal Services	2,879,437	144,317	3,023,754	64,347	296,940	-	-	-	3,385,041
Operating Expenses & Equipment	697,687	237,979	935,666	13,163	52,653	-	-	-	1,001,482
Special Items of Expense	9,500	2,000	11,500	-	-	-	-	-	11,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(79,888)	-	(79,888)	20,500	59,388	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	3,506,736	384,296	3,891,032	98,010	408,981	-	-	-	4,398,023

Fund Balance	190,677.00	954,384.00	1,145,061.00	975.00	-	-	-	-	1,146,036.00
---------------------	-------------------	-------------------	---------------------	---------------	----------	----------	----------	----------	---------------------

Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	975	-	-	-	-	975
Committed	190,677	620,926	811,603	-	-	-	-	-	811,603
Assigned	-	333,458	333,458	-	-	-	-	-	333,458
Unassigned	-	-	-	-	-	-	-	N/A	-
Total Fund Balance	190,677	954,384	1,145,061	975	-	-	-	-	1,146,036

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 2011-12**

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	390,324	1,089,428	975					1,480,727
	Current Year Revenue								
812100	Program 45.10 - Operations	3,169,802							3,169,802
816000	Other State Receipts								-
821000	Local Fees Revenue		42,800						42,800
821200	Enhanced Collections			51,758					51,758
822000	Local Non-Fees Revenue								-
823000	Other	9,012	177,500						186,512
825000	Interest Income	700	8,500						9,200
826000	Investment Income								-
	Total Revenue	3,179,514	228,800	51,758	-	-	-	-	3,460,072
	Current Year Reimbursements								
831000	General Fund - MOU	18,100							18,100
832000	Program 45.10 - MOU	137,420							137,420
833000	Program 45.25 - Operations	22,500							22,500
834000	Program 45.45 - Operations	35,236							35,236
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	7,833							7,833
838000	AOC Grants				315,467				315,467
839000	Non-AOC Grants		15,152						15,152
840000	County Program - Restricted Funds			42,802					42,802
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		8,750						8,750
	Total Reimbursements	221,089	23,902	42,802	315,467	-	-	-	603,260
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			3,450	93,514				96,964
701200	Interfund (Operating) Transfers Out	(93,514)	(3,450)						(96,964)
	Total Interfund Transfers	(93,514)	(3,450)	3,450	93,514	-	-	-	-
	Total Current Year Financing Sources	3,307,089	249,252	98,010	408,981	-	-	-	4,063,332
	Total Financing Sources	3,697,413	1,338,680	98,985	408,981	-	-	-	5,544,059

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Tuolumne

Baseline Budget 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	44	-	-	3	-	-	-	48
	Personal Services:								
900000	Salaries	1,926,415	54,720	41,625	199,482	-	-	-	2,222,242
910000	Staff Benefits	953,022	89,597	22,722	97,458	-	-	-	1,162,799
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,879,437	144,317	64,347	296,940	-	-	-	3,385,041
	Operating Expenses & Equipment:								
920001	General Expense	112,832	500	2,405	25,100	-	-	-	140,837
924000	Printing	18,500	-	300	-	-	-	-	18,800
925000	Telecommunications	47,000	-	-	1,300	-	-	-	48,300
926000	Postage	27,000	-	2,100	-	-	-	-	29,100
928000	Insurance	4,400	-	-	-	-	-	-	4,400
929000	In-State Travel	3,000	-	-	4,000	-	-	-	7,000
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	8,000	-	-	920	-	-	-	8,920
934000	Security	-	170,000	-	-	-	-	-	170,000
935000	Facility Operations	74,000	15,750	1,150	-	-	-	-	90,900
936000	Utilities	-	5,700	-	-	-	-	-	5,700
938000	Contracted Services	235,105	30,200	6,200	18,000	-	-	-	289,505
940000	Consulting and Professional Services - County Provided	31,100	-	-	-	-	-	-	31,100
943000	Information Technology	136,750	10,829	1,008	3,333	-	-	-	151,920
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	5,000	-	-	-	-	-	5,000
	Total OE&E	697,687	237,979	13,163	52,653	-	-	-	1,001,482
	Special Items of Expense:								
965000	Jury Costs	9,500	2,000	-	-	-	-	-	11,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	9,500	2,000	-	-	-	-	-	11,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(79,888)	-	20,500	59,388	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	3,506,736	384,296	98,010	408,981	-	-	-	4,398,023

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Tuolumne

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	13.34	28%	986,471.00	22%	-	0%	157,646.00	4%	-	0%	-	0%	1.41	3%	227,980.00	5%
1200	Case Type Services - Roll Up	16.60	35%	1,039,379.00	24%	-	0%	-	0%	-	0%	-	0%	1.90	4%	181,001.00	4%
1210	Criminal - Roll Up	12.60	26%	616,518.00	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	4.00	8%	168,513.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	5.00	10%	261,435.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	3.60	8%	186,570.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	4.00	8%	422,861.00	10%	-	0%	-	0%	-	0%	-	0%	1.90	4%	181,001.00	4%
1231	Families and Children Services	2.50	5%	173,038.00	4%	-	0%	-	0%	-	0%	-	0%	1.90	4%	161,001.00	4%
1232	Probate, Guardianship & Mental Health Services	0.50	1%	50,942.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	130,931.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	20,000.00	0%
1234	Juvenile Delinquency Services	0.50	1%	67,950.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	5.00	10%	356,341.00	8%	-	0%	185,250.00	4%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	3.75	8%	213,972.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	1%	36,775.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	105,594.00	2%	-	0%	15,250.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	170,000.00	4%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	34.94	73%	2,382,191.00	54%	-	0%	342,896.00	8%	-	0%	-	0%	3.31	7%	408,981.00	9%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	51,758.00	1%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	46,252.00	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	98,010	2%	-	0%	-	0%
9100	Executive Office	2.00	4%	216,281.00	5%	-	0%	2,500.00	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.50	7%	344,631.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	2%	120,727.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	1.00	2%	188,065.00	4%	-	0%	38,900.00	1%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	4%	254,841.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	9.50	20%	1,124,545	26%	-	0%	41,400	1%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	44.44	93%	3,506,736	0%	-	0%	384,296	0%	-	0%	98,010	2%	3.31	7%	408,981	9%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Tuolumne

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.75	31%	1,372,097.00	31%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.50	39%	1,220,380.00	28%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.60	26%	616,518.00	14%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	8%	168,513.00	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	10%	261,435.00	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.60	8%	186,570.00	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.90	12%	603,862.00	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.40	9%	334,039.00	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	50,942.00	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	150,931.00	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	67,950.00	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	10%	541,591.00	12%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	8%	213,972.00	5%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	36,775.00	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	120,844.00	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	170,000.00	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.25	80%	3,134,068.00	71%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	51,758.00	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	46,252.00	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	98,010	2%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	218,781.00	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	7%	344,631.00	8%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	120,727.00	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	226,965.00	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	254,841.00	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	20%	1,165,945	27%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.75	100%	4,398,023	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Tuolumne

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**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	13	4	5	4	3	1	1	1	4	0	1	
	Personal Services:												
900000	Salaries	619,519	90,174	161,129	95,271	86,203	20,395	42,367	42,367	137,337	10,039	39,974	
910000	Staff Benefits	287,004	47,539	91,006	52,974	42,861	10,347	21,233	21,233	69,335	5,146	20,360	
914100	Salary Savings												
	Total Personal Services	906,523	137,713	252,135	148,245	129,064	30,742	63,600	63,600	206,672	15,185	60,334	-
	Operating Expenses & Equipment:												
920001	General Expense	30,710	6,350	3,600	7,875	4,700	1,750	1,500	1,500	4,500	940	1,560	
924000	Printing		3,000	450	150	150				250		12,500	
925000	Telecommunications	8,600	4,000	500	650	500				850		3,950	
926000	Postage	1,000	5,000									5,000	
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations			5,250	4,100	5,250	4,100	1,000	1,000				
936000	Utilities												
938000	Contracted Services	53,750			18,000	38,750	13,500	63,981	1,000		19,800		
940000	Consulting and Professional Services - County Provided				2,500	2,500							
943000	Information Technology	38,000	17,950	5,000	5,050	3,400	850	850	850	1,700	850	12,750	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	132,060	36,300	14,800	38,325	55,250	20,200	67,331	4,350	7,300	21,590	35,760	-
	Special Items of Expense:												
965000	Jury Costs											9,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	9,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(52,112)	(5,500)	(5,500)		(11,276)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	986,471	168,513	261,435	186,570	173,038	50,942	130,931	67,950	213,972	36,775	105,594	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**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			2	4	1	1	2	44
	Personal Services:								-
900000	Salaries			141,477	189,465	71,004	46,752	132,942	1,926,415
910000	Staff Benefits			71,354	97,442	32,943	22,513	59,732	953,022
914100	Salary Savings								-
	Total Personal Services	-	-	212,831	286,907	103,947	69,265	192,674	2,879,437
	Operating Expenses & Equipment:								
920001	General Expense			1,250	5,700	930	21,600	18,367	112,832
924000	Printing						2,000		18,500
925000	Telecommunications			1,350	900	800	23,200	1,700	47,000
926000	Postage						16,000		27,000
928000	Insurance					3,200	1,200		4,400
929000	In-State Travel					3,000			3,000
931000	Out-of-State Travel								-
933000	Training					8,000			8,000
934000	Security								-
935000	Facility Operations						53,300		74,000
936000	Utilities								-
938000	Contracted Services				26,324				235,105
940000	Consulting and Professional Services - County Provided				26,100				31,100
943000	Information Technology			850	4,200	850	1,500	42,100	136,750
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	3,450	63,224	16,780	118,800	62,167	697,687
	Special Items of Expense:								
965000	Jury Costs								9,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	9,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(5,500)				(79,888)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	216,281	344,631	120,727	188,065	254,841	3,506,736

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

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												
	Personal Services:												
900000	Salaries	54,720											
910000	Staff Benefits	89,597											
914100	Salary Savings												
	Total Personal Services	144,317	-	-	-	-	-	-	-	-	-	-	-
	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												170,000
935000	Facility Operations											13,250	
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	10,829											
945000	Major Equipment												
950000	Other Items of Expense	2,500											
	Total OE&E	13,329	-	-	-	-	-	-	-	-	-	13,250	170,000
	Special Items of Expense:												
965000	Jury Costs											2,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	157,646	-	-	-	-	-	-	-	-	-	15,250	170,000

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

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								-
	Personal Services:								-
900000	Salaries								54,720
910000	Staff Benefits								89,597
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	144,317
	Operating Expenses & Equipment:								
920001	General Expense						500		500
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								170,000
935000	Facility Operations						2,500		15,750
936000	Utilities						5,700		5,700
938000	Contracted Services						30,200		30,200
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								10,829
945000	Major Equipment								-
950000	Other Items of Expense			2,500					5,000
	Total OE&E	-	-	2,500	-	-	38,900	-	237,979
	Special Items of Expense:								
965000	Jury Costs								2,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	2,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	2,500	-	-	38,900	-	384,296

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

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												
	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 2011-12**

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								-
	Personal Services:								-
900000	Salaries	18,073	23,552						41,625
910000	Staff Benefits	9,777	12,945						22,722
914100	Salary Savings								-
	Total Personal Services	27,850	36,497	-	-	-	-	-	64,347
	Operating Expenses & Equipment:								
920001	General Expense		2,405						2,405
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		1,150						1,150
936000	Utilities								-
938000	Contracted Services		6,200						6,200
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	1,008							1,008
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	3,408	9,755	-	-	-	-	-	13,163
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	20,500							20,500
999910	Prior Year Expense Adjustments								-
	Total Program Expense	51,758	46,252	-	-	-	-	-	98,010

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

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	1				2							
	Personal Services:												
900000	Salaries	117,755				81,727							
910000	Staff Benefits	52,713				44,745							
914100	Salary Savings												
	Total Personal Services	170,468	-	-	-	126,472	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	3,050				2,050		20,000					
924000	Printing												
925000	Telecommunications	850				450							
926000	Postage												
928000	Insurance												
929000	In-State Travel	2,500				1,500							
931000	Out-of-State Travel												
933000	Training	500				420							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					18,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	2,500				833							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	9,400	-	-	-	23,253	-	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	48,112				11,276							
999910	Prior Year Expense Adjustments												
	Total Program Expense	227,980	-	-	-	161,001	-	20,000	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

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								3
	Personal Services:								-
900000	Salaries								199,482
910000	Staff Benefits								97,458
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	296,940
	Operating Expenses & Equipment:								
920001	General Expense								25,100
924000	Printing								-
925000	Telecommunications								1,300
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								4,000
931000	Out-of-State Travel								-
933000	Training								920
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								18,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								3,333
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	52,653
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								59,388
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	408,981

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

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												
	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 Projects
FY 2011-12**

**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								-
	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 2011-12**

**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												
	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 2011-12**

**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								-
	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 2011-12**

**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												
	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 2011-12**

**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								-
	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	-	-	-	-	-	-	-	-