

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Tuolumne  
**Court Contact:** Shelley Walker  
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**Fiscal Year:** FY 2015-16  
**Budget Prepared By:** Shelley Walker  
**Preparer's Phone:** (209) 533-6928  
**E-mail Address:** shelley@tuolumne.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
<b>Beginning Balance</b>	37,409	62,675	0	0	0	0	100,084
<b>Current Year Financing Sources</b>	3,215,482	161,743	528,049	0	0	0	3,905,274
<b>Total Financing Sources</b>	3,252,891	224,418	528,049	0	0	0	4,005,358
<b>Total Expenditures</b>	3,214,182	138,601	528,049	0	0	0	3,880,832
<b>Fund Balance</b>	38,709	85,817	0	0	0	0	124,526
<b>Fund Balance Classifications</b>							
<b>Nonspendable</b>	0	0	0	0	0	0	0
<b>Restricted</b>	0	85,817	0	0	0	0	85,817
<b>Committed</b>	0	0	0	0	0	0	0
<b>Assigned</b>	38,709	0	0	0	0	0	38,709
<b>Unassigned</b>	(0)	0	0	0	0	0	0

#### CERTIFICATION

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

\_\_\_\_\_  
*Signature of Presiding Judge or Executive Officer*

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2015-16**

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
<b>Financing Sources</b>									
Beginning Balance	37,409	-	37,409	62,675	-	-	-	-	100,084
<b>Current Year Financing Sources</b>									
Revenue	3,062,607	14,500	3,077,107	110,724	-	-	-	-	3,187,831
Reimbursements	251,016	5,500	256,516	46,319	414,607	-	-	-	717,442
Interfund Transfers	(118,141)	-	(118,141)	4,700	113,442	-	-	-	1
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>3,195,482</b>	<b>20,000</b>	<b>3,215,482</b>	<b>161,743</b>	<b>528,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,905,274</b>
<b>Total Financing Sources</b>	<b>3,232,891</b>	<b>20,000</b>	<b>3,252,891</b>	<b>224,418</b>	<b>528,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,005,358</b>
<b>Expenditures</b>									
Personal Services	2,391,879	16,180	2,408,059	72,890	361,007	-	-	-	2,841,956
Operating Expenses & Equipment	874,911	1,320	876,231	40,711	100,934	-	-	-	1,017,876
Special Items of Expense	18,500	2,500	21,000	-	-	-	-	-	21,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(91,108)	-	(91,108)	25,000	66,108	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,194,182</b>	<b>20,000</b>	<b>3,214,182</b>	<b>138,601</b>	<b>528,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,880,832</b>
<b>Fund Balance</b>	<b>38,709</b>	<b>-</b>	<b>38,709</b>	<b>85,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,526</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	85,817	-	-	-	-	85,817
Committed	-	-	-	-	-	-	-	-	-
Assigned	38,709	-	38,709	-	-	-	-	-	38,709
Unassigned	(0)	-	(0)	0	-	-	-	-	0
<b>Total Fund Balance</b>	<b>38,709</b>	<b>-</b>	<b>38,709</b>	<b>85,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,526</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
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 2015-16**

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	37,409		62,675					100,084
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	3,012,105		16,642					3,028,747
816000	Other State Receipts	50,352							50,352
821000	Local Fees Revenue		13,000	33,500					46,500
821200	Enhanced Collections			60,582					60,582
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	150	1,500						1,650
826000	Investment Income								-
	<b>Total Revenue</b>	<b>3,062,607</b>	<b>14,500</b>	<b>110,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,187,831</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	13,000							13,000
832000	Program 45.10 - MOU	183,983							183,983
833000	Program 45.25 - Operations	30,000							30,000
834000	Program 45.45 - Operations	16,200							16,200
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	7,833							7,833
838000	AOC Grants				384,607				384,607
839000	Non-AOC Grants				30,000				30,000
840000	County Program - Restricted Funds			46,319					46,319
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		5,500						5,500
	<b>Total Reimbursements</b>	<b>251,016</b>	<b>5,500</b>	<b>46,319</b>	<b>414,607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>717,442</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In			4,700	113,442				118,142
701200	Interfund (Operating) Transfers Out	(118,141)							(118,141)
	<b>Total Interfund Transfers</b>	<b>(118,141)</b>	<b>-</b>	<b>4,700</b>	<b>113,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>
	<b>Total Current Year Financing Sources</b>	<b>3,195,482</b>	<b>20,000</b>	<b>161,743</b>	<b>528,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,905,274</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>3,232,891</b>	<b>20,000</b>	<b>224,418</b>	<b>528,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,005,358</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2015-16**

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 %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	44	-	-	3	-	-	-	48
	<b>Personal Services:</b>								
900000	Salaries	1,647,709	-	46,520	256,039	-	-	-	1,950,268
910000	Staff Benefits	744,170	16,180	26,370	104,968	-	-	-	891,688
914100	Salary Savings	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>2,391,879</b>	<b>16,180</b>	<b>72,890</b>	<b>361,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,841,956</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	74,615	-	1,730	71,135	-	-	-	147,480
924000	Printing	13,850	-	850	500	-	-	-	15,200
925000	Telecommunications	80,625	-	-	4,100	-	-	-	84,725
926000	Postage	17,850	-	4,000	-	-	-	-	21,850
928000	Insurance	2,900	-	-	-	-	-	-	2,900
929000	In-State Travel	3,000	-	-	3,000	-	-	-	6,000
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	1,275	-	-	-	1,275
934000	Security	150,000	-	-	-	-	-	-	150,000
935000	Facility Operations	98,800	1,320	-	-	-	-	-	100,120
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	295,860	-	33,200	17,200	-	-	-	346,260
940000	Consulting and Professional Services - County Provided	30,100	-	-	-	-	-	-	30,100
943000	Information Technology	106,561	-	931	3,724	-	-	-	111,216
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	750	-	-	-	-	-	-	750
	<b>Total OE&amp;E</b>	<b>874,911</b>	<b>1,320</b>	<b>40,711</b>	<b>100,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,017,876</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	18,500	2,500	-	-	-	-	-	21,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>18,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,000</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(91,108)	-	25,000	66,108	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>3,194,182</b>	<b>20,000</b>	<b>138,601</b>	<b>528,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,880,832</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2015-16**

Superior Court - Tuolumne

**PECT Summary**

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	14.59	31%	861,185	22%	-	0%	13,320	0%	-	0%	-	0%	1.41	3%	337,663	9%
1200	Case Type Services - Roll Up	15.10	32%	994,295	26%	-	0%	-	0%	-	0%	-	0%	1.90	4%	190,386	5%
1210	Criminal - Roll Up	8.00	17%	447,689	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	3.50	7%	178,201	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	4.50	9%	269,488	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	3.10	6%	175,240	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	4.00	8%	371,366	10%	-	0%	-	0%	-	0%	-	0%	1.90	4%	190,386	5%
1231	Families and Children Services	3.00	6%	110,148	3%	-	0%	-	0%	-	0%	-	0%	1.90	4%	168,361	4%
1232	Probate, Guardianship & Mental Health Services	-	0%	53,198	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	166,640	4%	-	0%	-	0%	-	0%	-	0%	-	0%	22,025	1%
1234	Juvenile Delinquency Services	0.50	1%	41,380	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	5.25	11%	294,253	8%	-	0%	2,500	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	3.75	8%	2,581	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.50	1%	32,540	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	109,132	3%	-	0%	2,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	150,000	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	34.94	73%	2,149,733	55%	-	0%	15,820	0%	-	0%	-	0%	3.31	7%	528,049	14%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	60,582	2%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	78,019	2%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	138,601	4%	-	0%	-	0%
9100	Executive Office	2.00	4%	191,062	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.50	7%	210,310	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	2%	187,960	5%	-	0%	2,860	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	1.00	2%	217,490	6%	-	0%	1,320	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	4%	237,627	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	9.50	20%	1,044,449	27%	-	0%	4,180	0%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>44.44</b>	<b>93%</b>	<b>3,194,182</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>20,000</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>138,601</b>	<b>4%</b>	<b>3.31</b>	<b>7%</b>	<b>528,049</b>	<b>14%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2015-16**

Superior Court - Tuolumne

**PECT Summary**

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	34%	1,212,168	31%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	36%	1,184,681	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	17%	447,689	12%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	7%	178,201	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	9%	269,488	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.10	6%	175,240	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.90	12%	561,752	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.90	10%	278,509	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	53,198	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	188,665	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	41,380	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.25	11%	296,753	8%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	8%	2,581	0%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	32,540	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	111,632	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	150,000	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.25	80%	2,693,602	69%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	60,582	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78,019	2%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	138,601	4%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	191,062	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	7%	210,310	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	190,820	5%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	218,810	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	237,627	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	20%	1,048,629	27%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.75	100%	3,880,832	100%

**Schedule 1 - Baseline Budget  
FY 2015-16**

**Superior Court - Tuolumne**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	14.6	3.5	4.5	3.1	3.0		0.5	0.5	3.8	0.5	1.0	
	<b>Personal Services:</b>												
900000	Salaries	510,850	119,288	170,806	77,266	56,239	21,912	26,485	26,485		10,956	41,400	
910000	Staff Benefits	214,315	57,567	82,227	48,274	25,580	11,121	9,630	9,630		4,453	21,376	
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>725,165</b>	<b>176,855</b>	<b>253,033</b>	<b>125,540</b>	<b>81,819</b>	<b>33,033</b>	<b>36,115</b>	<b>36,115</b>	<b>-</b>	<b>15,409</b>	<b>62,776</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	31,995	3,050	3,050	9,455	2,800	1,650	2,650	1,650	1,650			
924000	Printing	500	3,650	500	500	500						8,200	
925000	Telecommunications	20,000	2,000	250	3,100	250							
926000	Postage	850										5,000	
928000	Insurance												
929000	In-State Travel	500											
931000	Out-of-State Travel												
933000	Training												
934000	Security												150,000
935000	Facility Operations			8,000	6,500	8,000	6,500	2,400	2,400				
936000	Utilities												
938000	Contracted Services	85,000			22,000	36,000	10,800	124,260			16,200		
940000	Consulting and Professional Services - County Provided				1,500	1,500							
943000	Information Technology	37,132	5,146	4,655	6,645	5,430	1,215	1,215	1,215	931	931	14,656	
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>175,977</b>	<b>13,846</b>	<b>16,455</b>	<b>49,700</b>	<b>54,480</b>	<b>20,165</b>	<b>130,525</b>	<b>5,265</b>	<b>2,581</b>	<b>17,131</b>	<b>27,856</b>	<b>150,000</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											18,500	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,500</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation	(39,957)	(12,500)			(26,151)							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>861,185</b>	<b>178,201</b>	<b>269,488</b>	<b>175,240</b>	<b>110,148</b>	<b>53,198</b>	<b>166,640</b>	<b>41,380</b>	<b>2,581</b>	<b>32,540</b>	<b>109,132</b>	<b>150,000</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2015-16**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			2.0	3.5	1.0	1.0	2.0	44.4
	<b>Personal Services:</b>								
900000	Salaries			132,300	133,682	122,346	51,218	146,476	1,647,709
910000	Staff Benefits			55,316	56,916	57,258	24,185	66,322	744,170
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	187,616	190,598	179,604	75,403	212,798	2,391,879
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			1,915	3,150	925	8,175	2,500	74,615
924000	Printing								13,850
925000	Telecommunications			600	600	300	53,000	525	80,625
926000	Postage						12,000		17,850
928000	Insurance					1,600	1,300		2,900
929000	In-State Travel					2,500			3,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								150,000
935000	Facility Operations						65,000		98,800
936000	Utilities								-
938000	Contracted Services				1,600				295,860
940000	Consulting and Professional Services - County Provided				25,000	2,100			30,100
943000	Information Technology			931	1,862	931	1,862	21,804	106,561
945000	Major Equipment								-
950000	Other Items of Expense						750		750
	<b>Total OE&amp;E</b>	-	-	3,446	32,212	8,356	142,087	24,829	874,911
	<b>Special Items of Expense:</b>								
965000	Jury Costs								18,500
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	18,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(12,500)				(91,108)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	191,062	210,310	187,960	217,490	237,627	3,194,182

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits	13,320											
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>13,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											2,500	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>13,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2015-16**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits					2,860			16,180
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	2,860	-	-	16,180
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						1,320		1,320
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	1,320	-	1,320
	<b>Special Items of Expense:</b>								
965000	Jury Costs								2,500
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	2,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	2,860	1,320	-	20,000

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2015-16**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries	20,695	25,825						46,520
910000	Staff Benefits	11,556	14,814						26,370
914100	Salary Savings								-
	<b>Total Personal Services</b>	<b>32,251</b>	<b>40,639</b>	-	-	-	-	-	<b>72,890</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense		1,730						1,730
924000	Printing	400	450						850
925000	Telecommunications								-
926000	Postage	2,000	2,000						4,000
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services		33,200						33,200
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	931							931
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	<b>3,331</b>	<b>37,380</b>	-	-	-	-	-	<b>40,711</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	25,000							25,000
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	<b>60,582</b>	<b>78,019</b>	-	-	-	-	-	<b>138,601</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	1.4				1.9							
	<b>Personal Services:</b>												
900000	Salaries	166,098				89,941							
910000	Staff Benefits	64,154				40,814							
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>230,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	44,710				5,600		20,825					
924000	Printing					500							
925000	Telecommunications	3,000				1,100							
926000	Postage												
928000	Insurance												
929000	In-State Travel	2,000				1,000							
931000	Out-of-State Travel												
933000	Training	775				500							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					16,000		1,200					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	2,793				931							
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>53,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,631</b>	<b>-</b>	<b>22,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation	54,133				11,975							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>337,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,361</b>	<b>-</b>	<b>22,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2015-16**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								3.3
	<b>Personal Services:</b>								
900000	Salaries								256,039
910000	Staff Benefits								104,968
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	361,007
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								71,135
924000	Printing								500
925000	Telecommunications								4,100
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								3,000
931000	Out-of-State Travel								-
933000	Training								1,275
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								17,200
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								3,724
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	100,934
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								66,108
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	528,049

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2015-16**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2015-16**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2015-16**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2015-16**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2015-16**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-