

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Tuolumne
Court Contact: Shelley Walker
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Fiscal Year: FY 2013-14
Budget Prepared By: Shelley Walker
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	439,046	15,534	0	0	0	0	454,580
Current Year Financing Sources	3,002,695	112,586	434,586	0	0	0	3,549,867
Total Financing Sources	3,441,741	128,120	434,586	0	0	0	4,004,447
Total Expenditures	3,411,711	128,120	434,586	0	0	0	3,974,417
Fund Balance	30,030	0	0	0	0	0	30,030
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	30,030	0	0	0	0	0	30,030
Unassigned	0	0	0	0	0	0	0

CERTIFICATION

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

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2013-14**

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	-	439,046	439,046	15,534	-	-	-	-	454,580
Current Year Financing Sources									
Revenue	2,879,601	49,300	2,928,901	68,492	-	-	-	-	2,997,393
Reimbursements	173,787	8,220	182,007	39,394	331,073	-	-	-	552,474
Interfund Transfers	123,115	(231,328)	(108,213)	4,700	103,513	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	3,176,503	(173,808)	3,002,695	112,586	434,586	-	-	-	3,549,867
Total Financing Sources	3,176,503	265,238	3,441,741	128,120	434,586	-	-	-	4,004,447
Expenditures									
Personal Services	2,422,082	183,195	2,605,277	65,488	309,588	-	-	-	2,980,353
Operating Expenses & Equipment	827,221	49,513	876,734	42,632	60,998	-	-	-	980,364
Special Items of Expense	11,200	2,500	13,700	-	-	-	-	-	13,700
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(84,000)	-	(84,000)	20,000	64,000	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	3,176,503	235,208	3,411,711	128,120	434,586	-	-	-	3,974,417
Fund Balance	-	30,030	30,030	-	-	-	-	-	30,030
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	30,030	30,030	-	-	-	-	-	30,030
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	-	30,030	30,030	-	-	-	-	-	30,030

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 2013-14**

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		439,046	15,534					454,580
	Current Year Revenue								
812100	Program 45.10 - Operations	2,828,950		16,642					2,845,592
816000	Other State Receipts	50,351							50,351
821000	Local Fees Revenue		48,500						48,500
821200	Enhanced Collections			51,850					51,850
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	300	800						1,100
826000	Investment Income								-
	Total Revenue	2,879,601	49,300	68,492	-	-	-	-	2,997,393
	Current Year Reimbursements								
831000	General Fund - MOU	7,850							7,850
832000	Program 45.10 - MOU	118,604							118,604
833000	Program 45.25 - Operations	22,500							22,500
834000	Program 45.45 - Operations	17,000							17,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	7,833							7,833
838000	AOC Grants				315,921				315,921
839000	Non-AOC Grants				15,152				15,152
840000	County Program - Restricted Funds			39,394					39,394
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		8,220						8,220
	Total Reimbursements	173,787	8,220	39,394	331,073	-	-	-	552,474
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	123,115		4,700	103,513				231,328
701200	Interfund (Operating) Transfers Out		(231,328)						(231,328)
	Total Interfund Transfers	123,115	(231,328)	4,700	103,513	-	-	-	-
	Total Current Year Financing Sources	3,176,503	(173,808)	112,586	434,586	-	-	-	3,549,867
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	3,176,503	265,238	128,120	434,586	-	-	-	4,004,447

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2013-14**

Superior Court - Tuolumne

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	44	-	-	3	-	-	-	48
	Personal Services:								
900000	Salaries	1,732,963	111,555	45,470	228,359	-	-	-	2,118,347
910000	Staff Benefits	689,119	71,640	20,018	81,229	-	-	-	862,006
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,422,082	183,195	65,488	309,588	-	-	-	2,980,353
	Operating Expenses & Equipment:								
920001	General Expense	112,746	6,500	1,640	32,440	-	-	-	153,326
924000	Printing	24,200	-	300	500	-	-	-	25,000
925000	Telecommunications	46,300	-	-	2,700	-	-	-	49,000
926000	Postage	17,900	-	2,100	-	-	-	-	20,000
928000	Insurance	4,300	-	-	-	-	-	-	4,300
929000	In-State Travel	5,000	-	-	3,000	-	-	-	8,000
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	1,275	-	-	-	1,275
934000	Security	175,000	-	-	-	-	-	-	175,000
935000	Facility Operations	91,880	4,420	-	-	-	-	-	96,300
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	215,720	30,200	6,200	18,500	-	-	-	270,620
940000	Consulting and Professional Services - County Provided	28,200	-	-	-	-	-	-	28,200
943000	Information Technology	105,975	2,593	32,392	2,583	-	-	-	143,543
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	5,800	-	-	-	-	-	5,800
	Total OE&E	827,221	49,513	42,632	60,998	-	-	-	980,364
	Special Items of Expense:								
965000	Jury Costs	11,200	2,500	-	-	-	-	-	13,700
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	11,200	2,500	-	-	-	-	-	13,700
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(84,000)	-	20,000	64,000	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	3,176,503	235,208	128,120	434,586	-	-	-	3,974,417

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

Superior Court - Tuolumne

PECT Summary		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%	798,955	20%	-	0%	34,633	1%	-	0%	15,534	0%	1.41	3%	231,708	6%
1200	Case Type Services - Roll Up	15.10	32%	961,081	24%	-	0%	30,200	1%	-	0%	-	0%	1.90	4%	202,878	5%
1210	Criminal - Roll Up	11.10	23%	574,565	14%	-	0%	28,000	1%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	3.50	7%	171,597	4%	-	0%	28,000	1%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	4.50	9%	274,668	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	3.10	6%	128,300	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	4.00	8%	386,516	10%	-	0%	2,200	0%	-	0%	-	0%	1.90	4%	202,878	5%
1231	Families and Children Services	3.00	6%	156,387	4%	-	0%	2,200	0%	-	0%	-	0%	1.90	4%	180,378	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	48,290	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	114,420	3%	-	0%	-	0%	-	0%	-	0%	-	0%	22,500	1%
1234	Juvenile Delinquency Services	0.50	1%	67,419	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	5.25	11%	401,994	10%	-	0%	2,500	0%	-	0%	1,242	0%	-	0%	-	0%
1310	Other Support Operations	3.75	8%	106,654	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.50	1%	32,305	1%	-	0%	-	0%	-	0%	392	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	88,035	2%	-	0%	2,500	0%	-	0%	850	0%	-	0%	-	0%
1340	Security	-	0%	175,000	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	34.94	73%	2,162,030	54%	-	0%	67,333	2%	-	0%	16,776	0%	3.31	7%	434,586	11%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	51,850	1%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	44,094	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	95,944	2%	-	0%	-	0%
9100	Executive Office	2.00	4%	177,191	4%	-	0%	3,500	0%	-	0%	850	0%	-	0%	-	0%
9200	Fiscal Services	3.50	7%	261,560	7%	-	0%	-	0%	-	0%	4,200	0%	-	0%	-	0%
9300	Human Resources	1.00	2%	119,601	3%	-	0%	163,055	4%	-	0%	850	0%	-	0%	-	0%
9400	Business & Facilities Services	1.00	2%	193,649	5%	-	0%	1,320	0%	-	0%	1,500	0%	-	0%	-	0%
9500	Information Technology	2.00	4%	262,472	7%	-	0%	-	0%	-	0%	8,000	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	9.50	20%	1,014,473	26%	-	0%	167,875	4%	-	0%	15,400	0%	-	0%	-	0%
	Total - Summary	44.44	93%	3,176,503	0%	-	0%	235,208	0%	-	0%	128,120	3%	3.31	7%	434,586	11%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

Superior Court - Tuolumne

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	34%	1,080,830	27%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	36%	1,194,159	30%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.10	23%	602,565	15%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	7%	199,597	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	9%	274,668	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.10	6%	128,300	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.90	12%	591,594	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.90	10%	338,965	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	48,290	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	136,920	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	67,419	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.25	11%	405,736	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	8%	106,654	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	32,697	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	91,385	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	175,000	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.25	80%	2,680,725	67%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	51,850	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44,094	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	95,944	2%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	181,541	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	7%	265,760	7%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	283,506	7%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	196,469	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	270,472	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	20%	1,197,748	30%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.75	100%	3,974,417	100%

**Schedule 1 - Baseline Budget
FY 2013-14**

Superior Court - Tuolumne

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

Superior Court - Tuolumne

General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	15	4	5	3	3		1	1	4	1	1	
	Personal Services:												
900000	Salaries	528,107	97,172	178,169	55,081	92,698	21,912	44,714	44,714	69,973	10,956	42,948	
910000	Staff Benefits	186,987	43,350	84,024	25,608	39,679	9,118	17,270	17,270	31,781	3,891	15,257	
914100	Salary Savings												
	Total Personal Services	715,094	140,522	262,193	80,689	132,377	31,030	61,984	61,984	101,754	14,847	58,205	-
	Operating Expenses & Equipment:												
920001	General Expense	30,145	9,175	5,175	12,211	7,760	3,610	4,485	3,485	1,650		30	
924000	Printing	250	3,000	200	200	200				500		8,200	
925000	Telecommunications	10,000	3,500	400	750	400				950			
926000	Postage		2,500									5,000	
928000	Insurance												
929000	In-State Travel	500	200		200					100			
931000	Out-of-State Travel												
933000	Training												
934000	Security												175,000
935000	Facility Operations			6,700	5,300	6,700	5,300	1,100	1,100				
936000	Utilities												
938000	Contracted Services	62,500			24,200	32,000	7,500	46,000			17,000		
940000	Consulting and Professional Services - County Provided				550	550							
943000	Information Technology	22,466	17,700	5,000	4,200	3,400	850	851	850	1,700	458	5,400	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	125,861	36,075	17,475	47,611	51,010	17,260	52,436	5,435	4,900	17,458	18,630	175,000
	Special Items of Expense:												
965000	Jury Costs											11,200	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	11,200	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(42,000)	(5,000)	(5,000)		(27,000)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	798,955	171,597	274,668	128,300	156,387	48,290	114,420	67,419	106,654	32,305	88,035	175,000

**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

Superior Court - Tuolumne

General TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			2	4	1	1	2	44
	Personal Services:								-
900000	Salaries			126,000	145,021	77,811	50,419	147,268	1,732,963
910000	Staff Benefits			47,741	65,719	30,585	21,105	49,734	689,119
914100	Salary Savings								-
	Total Personal Services	-	-	173,741	210,740	108,396	71,524	197,002	2,422,082
	Operating Expenses & Equipment:								
920001	General Expense			1,800	3,450	1,805	7,395	20,570	112,746
924000	Printing			150			11,500		24,200
925000	Telecommunications			1,500	850	800	25,350	1,800	46,300
926000	Postage						10,400		17,900
928000	Insurance					3,000	1,300		4,300
929000	In-State Travel					3,500	500		5,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								175,000
935000	Facility Operations						65,680		91,880
936000	Utilities								-
938000	Contracted Services				26,520				215,720
940000	Consulting and Professional Services - County Provided				25,000	2,100			28,200
943000	Information Technology							43,100	105,975
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	3,450	55,820	11,205	122,125	65,470	827,221
	Special Items of Expense:								
965000	Jury Costs								11,200
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	11,200
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(5,000)				(84,000)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	177,191	261,560	119,601	193,649	262,472	3,176,503

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

Superior Court - Tuolumne

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits	26,640											
914100	Salary Savings												
	Total Personal Services	26,640	-	-	-	-	-	-	-	-	-	-	-
	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	3,100											
936000	Utilities												
938000	Contracted Services		28,000			2,200							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	2,593											
945000	Major Equipment												
950000	Other Items of Expense	2,300											
	Total OE&E	7,993	28,000	-	-	2,200	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											2,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	34,633	28,000	-	-	2,200	-	-	-	-	-	2,500	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

Superior Court - Tuolumne

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries					111,555			111,555
910000	Staff Benefits					45,000			71,640
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	156,555	-	-	183,195
	Operating Expenses & Equipment:								
920001	General Expense					6,500			6,500
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		4,420
936000	Utilities								-
938000	Contracted Services								30,200
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								2,593
945000	Major Equipment								-
950000	Other Items of Expense			3,500					5,800
	Total OE&E	-	-	3,500	-	6,500	1,320	-	49,513
	Special Items of Expense:								
965000	Jury Costs								2,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	2,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	3,500	-	163,055	1,320	-	235,208

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

Superior Court - Tuolumne

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	15,534									392	850	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	15,534	-	-	-	-	-	-	-	-	392	850	-
	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	15,534	-	-	-	-	-	-	-	-	392	850	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

Superior Court - Tuolumne

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries	19,613	25,857						45,470
910000	Staff Benefits	9,621	10,397						20,018
914100	Salary Savings								-
	Total Personal Services	29,234	36,254	-	-	-	-	-	65,488
	Operating Expenses & Equipment:								
920001	General Expense		1,640						1,640
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								-
936000	Utilities								-
938000	Contracted Services		6,200						6,200
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	216		850	4,200	850	1,500	8,000	32,392
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	2,616	7,840	850	4,200	850	1,500	8,000	42,632
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	20,000							20,000
999910	Prior Year Expense Adjustments								-
	Total Program Expense	51,850	44,094	850	4,200	850	1,500	8,000	128,120

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

Superior Court - Tuolumne

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1				2							
	Personal Services:												
900000	Salaries	138,418				89,941							
910000	Staff Benefits	45,609				35,620							
914100	Salary Savings												
	Total Personal Services	184,027	-	-	-	125,561	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	7,345				5,095		20,000					
924000	Printing					500							
925000	Telecommunications	1,200				1,500							
926000	Postage												
928000	Insurance												
929000	In-State Travel	1,000				2,000							
931000	Out-of-State Travel												
933000	Training	275				1,000							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					16,000		2,500					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	861				1,722							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	10,681	-	-	-	27,817	-	22,500	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	37,000				27,000							
999910	Prior Year Expense Adjustments												
	Total Program Expense	231,708	-	-	-	180,378	-	22,500	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

Superior Court - Tuolumne

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								3
	Personal Services:								
900000	Salaries								228,359
910000	Staff Benefits								81,229
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	309,588
	Operating Expenses & Equipment:								
920001	General Expense								32,440
924000	Printing								500
925000	Telecommunications								2,700
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								18,500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								2,583
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	60,998
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								64,000
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	434,586

**Schedule 1 - Baseline Budget
Capital Project
FY 2013-14**

Superior Court - Tuolumne

Capital Projects Budget

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

**Schedule 1 - Baseline Budget
Capital Project
FY 2013-14**

**Superior Court - Tuolumne
Capital Projects Budget**

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2013-14**

Superior Court - Tuolumne

Debt Service Budget

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2013-14**

Superior Court - Tuolumne

Debt Service Budget

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

**Schedule 1 - Baseline Budget
Proprietary
FY 2013-14**

**Superior Court - Tuolumne
Proprietary Budget**

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

**Schedule 1 - Baseline Budget
Proprietary
FY 2013-14**

**Superior Court - Tuolumne
Proprietary Budget**

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