

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Modoc
 Court Contact: Ronda Gysin
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Fiscal Year: FY 2014-15
 Budget Prepared By: Ronda Gysin
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 E-mail Address: ronda.gysin@modoc.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	28,701	12,284	0	0	0	0	40,985
Current Year Financing Sources	964,581	80,409	86,815	0	0	0	1,131,805
Total Financing Sources	993,282	92,693	86,815	0	0	0	1,172,790
Total Expenditures	987,344	90,375	86,815	0	0	0	1,164,534
Fund Balance	5,938	2,318	0	0	0	0	8,256
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	2,318	0	0	0	0	2,318
Committed	0	0	0	0	0	0	0
Assigned	5,938	0	0	0	0	0	5,938
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 2014-15**

Superior Court - Modoc

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	21,428	7,273	28,701	12,284	-	-	-	-	40,985
Current Year Financing Sources									
Revenue	897,403	3,510	900,913	77,409	-	-	-	-	978,322
Reimbursements	66,518	-	66,518	150	86,815	-	-	-	153,483
Interfund Transfers	6,630	(9,480)	(2,850)	2,850	-	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	970,551	(5,970)	964,581	80,409	86,815	-	-	-	1,131,805
Total Financing Sources	991,979	1,303	993,282	92,693	86,815	-	-	-	1,172,790
Expenditures									
Personal Services	689,513	-	689,513	65,517	-	-	-	-	755,030
Operating Expenses & Equipment	293,028	553	293,581	24,858	86,815	-	-	-	405,254
Special Items of Expense	3,500	750	4,250	-	-	-	-	-	4,250
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	986,041	1,303	987,344	90,375	86,815	-	-	-	1,164,534
Fund Balance	5,938	-	5,938	2,318	-	-	-	-	8,256
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	2,318	-	-	-	-	2,318
Committed	-	-	-	-	-	-	-	-	-
Assigned	5,938	-	5,938	-	-	-	-	-	5,938
Unassigned	0	-	0	0	-	-	-	-	0
Total Fund Balance	5,938	-	5,938	2,318	-	-	-	-	8,256

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:	12.00	0.00	12.00	1.00	0.00	0.00	0.00	0.00	13.00

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Modoc

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	21,428	7,273	12,284					40,985
	Current Year Revenue								
812100	Program 45.10 - Operations	866,703		6,374					873,077
816000	Other State Receipts	30,000							30,000
821000	Local Fees Revenue		3,500	70,235					73,735
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue			800					800
823000	Other								-
825000	Interest Income	700	10						710
826000	Investment Income								-
	Total Revenue	897,403	3,510	77,409	-	-	-	-	978,322
	Current Year Reimbursements								
831000	General Fund - MOU	2,500							2,500
832000	Program 45.10 - MOU	54,683							54,683
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	5,534							5,534
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	1,323							1,323
838000	AOC Grants				86,815				86,815
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			150					150
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	2,478							2,478
	Total Reimbursements	66,518	-	150	86,815	-	-	-	153,483
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	6,630		2,850					9,480
701200	Interfund (Operating) Transfers Out		(9,480)						(9,480)
	Total Interfund Transfers	6,630	(9,480)	2,850	-	-	-	-	-
	Total Current Year Financing Sources	970,551	(5,970)	80,409	86,815	-	-	-	1,131,805
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	991,979	1,303	92,693	86,815	-	-	-	1,172,790

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

Superior Court - Modoc

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 %	27.78%							26.00%
	Positions:								
	Authorized Positions per Schedule 7A	12	-	1	-	-	-	-	13
	Personal Services:								
900000	Salaries	640,870	-	43,038	-	-	-	-	683,908
910000	Staff Benefits	313,899	-	22,479	-	-	-	-	336,378
914100	Salary Savings	(265,256)	-	-	-	-	-	-	(265,256)
	Total Personal Services	689,513	-	65,517	-	-	-	-	755,030
	Operating Expenses & Equipment:								
920001	General Expense	32,310	-	16,608	1,685	-	-	-	50,603
924000	Printing	500	-	-	-	-	-	-	500
925000	Telecommunications	16,574	-	-	-	-	-	-	16,574
926000	Postage	3,824	-	750	-	-	-	-	4,574
928000	Insurance	-	553	-	-	-	-	-	553
929000	In-State Travel	2,225	-	-	-	-	-	-	2,225
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	-	-	-	-	-
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	10,744	-	-	-	-	-	-	10,744
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	200,875	-	7,500	85,130	-	-	-	293,505
940000	Consulting and Professional Services - County Provided	2,641	-	-	-	-	-	-	2,641
943000	Information Technology	23,335	-	-	-	-	-	-	23,335
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	293,028	553	24,858	86,815	-	-	-	405,254
	Special Items of Expense:								
965000	Jury Costs	3,500	-	-	-	-	-	-	3,500
972000	Other	-	750	-	-	-	-	-	750
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	3,500	750	-	-	-	-	-	4,250
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	986,041	1,303	90,375	86,815	-	-	-	1,164,534

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - Modoc

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	2.00	17%	123,004	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	7.00	58%	378,811	36%	-	0%	-	0%	-	0%	240	0%	-	0%	86,815	8%
1210	Criminal - Roll Up	6.00	50%	247,227	23%	-	0%	-	0%	-	0%	-	0%	-	0%	14,685	1%
1211	Traffic & Other Infractions	2.00	17%	5,155	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	4.00	33%	242,072	23%	-	0%	-	0%	-	0%	-	0%	-	0%	14,685	1%
1220	Civil	1.00	8%	102,475	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	1.00	8%	131,584	12%	-	0%	-	0%	-	0%	240	0%	-	0%	72,130	7%
1231	Families and Children Services	0.50	4%	55,132	5%	-	0%	-	0%	-	0%	120	0%	-	0%	72,130	7%
1232	Probate, Guardianship & Mental Health Services	0.50	4%	53,952	5%	-	0%	-	0%	-	0%	120	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	22,500	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	-	0%	11,966	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	5,792	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	-	0%	6,174	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	9.00	75%	513,781	48%	-	0%	-	0%	-	0%	240	0%	-	0%	86,815	8%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	1.00	8%	70,235	7%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	750	0%	-	0%	3,000	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	750	0%	1.00	8%	73,235	7%	-	0%	-	0%
9100	Executive Office	1.00	8%	110,241	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.00	8%	89,278	8%	-	0%	-	0%	-	0%	800	0%	-	0%	-	0%
9300	Human Resources	-	0%	9,088	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	10,769	1%	-	0%	553	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	150,409	14%	-	0%	-	0%	-	0%	16,100	2%	-	0%	-	0%
9000	Court Administration Program - Roll Up	2.00	17%	369,785	35%	-	0%	553	0%	-	0%	16,900	2%	-	0%	-	0%
	Total - Summary	11.00	92%	883,566	0%	-	0%	1,303	0%	1.00	8%	90,375	9%	-	0%	86,815	8%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - Modoc

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%	2.00	17%	123,004	12%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	58%	465,866	44%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	50%	261,912	25%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	17%	5,155	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	33%	256,757	24%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	8%	102,475	10%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	8%	203,954	19%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	4%	127,382	12%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	4%	54,072	5%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22,500	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11,966	1%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5,792	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,174	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	75%	600,836	57%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	8%	70,235	7%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,750	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	8%	73,985	7%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	8%	110,241	10%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	8%	90,078	8%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9,088	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11,322	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	166,509	16%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	17%	387,238	36%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	100%	1,062,059	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Modoc

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

Superior Court - Modoc

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 %	50%	100%	7%	7%	8%	8%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	2	2	4	1	1	1						
	Personal Services:												
900000	Salaries	133,619	79,882	164,897	40,487	41,954	41,954						
910000	Staff Benefits	57,609	43,907	89,123	22,094	16,613	16,613						
914100	Salary Savings	(96,214)	(123,789)	(17,145)	(4,115)	(4,735)	(4,735)						
	Total Personal Services	95,014	-	236,875	58,466	53,832	53,832	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	16,070	1,933	1,975	6,987								
924000	Printing											500	
925000	Telecommunications	2,141	2,472	2,472	4,545								
926000	Postage		750	750	824							750	
928000	Insurance												
929000	In-State Travel	725				1,300							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	9,054			29,153		120	22,500			5,792		
940000	Consulting and Professional Services - County Provided				2,500								
943000	Information Technology											1,424	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	27,990	5,155	5,197	44,009	1,300	120	22,500	-	-	5,792	2,674	-
	Special Items of Expense:												
965000	Jury Costs											3,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	3,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	123,004	5,155	242,072	102,475	55,132	53,952	22,500	-	-	5,792	6,174	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**Superior Court - Modoc
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%	8%	6%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			1	1				12
	Personal Services:								-
900000	Salaries			83,559	54,518				640,870
910000	Staff Benefits			33,077	25,875	8,988			313,899
914100	Salary Savings			(9,388)	(5,135)				(265,256)
	Total Personal Services	-	-	107,248	75,258	8,988	-	-	689,513
	Operating Expenses & Equipment:								
920001	General Expense			321	4,899	100	25		32,310
924000	Printing								500
925000	Telecommunications			2,472	2,472				16,574
926000	Postage				750				3,824
928000	Insurance								-
929000	In-State Travel			200					2,225
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						10,744		10,744
936000	Utilities								-
938000	Contracted Services				5,758			128,498	200,875
940000	Consulting and Professional Services - County Provided				141				2,641
943000	Information Technology							21,911	23,335
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	2,993	14,020	100	10,769	150,409	293,028
	Special Items of Expense:								
965000	Jury Costs								3,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	3,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	110,241	89,278	9,088	10,769	150,409	986,041

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

Superior Court - Modoc

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
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
General Non-TCTF
FY 2014-15**

Superior Court - Modoc

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance						553		553
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	-	-	-	-	-	553	-	553
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		750						750
973000	Debt Service								-
	Total Special Items of Expense	-	750	-	-	-	-	-	750
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	750	-	-	-	553	-	1,303

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

Superior Court - Modoc

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					120	120						
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	120	120	-	-	-	-	-	-
	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	-	-	-	-	120	120	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

Superior Court - Modoc

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	1							1
	Personal Services:								
900000	Salaries	41,998			800				43,038
910000	Staff Benefits	22,479							22,479
914100	Salary Savings								-
	Total Personal Services	64,477	-	-	800	-	-	-	65,517
	Operating Expenses & Equipment:								
920001	General Expense	508						16,100	16,608
924000	Printing								-
925000	Telecommunications								-
926000	Postage	750							750
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	4,500	3,000						7,500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	5,758	3,000	-	-	-	-	16,100	24,858
	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	70,235	3,000	-	800	-	-	16,100	90,375

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

Superior Court - Modoc

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												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense			1,685									
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			13,000		72,130							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	14,685	-	72,130	-	-	-	-	-	-	-
	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	-	-	14,685	-	72,130	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

Superior Court - Modoc

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								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								1,685
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								85,130
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	86,815
	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	-	-	-	-	-	-	-	86,815

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

Superior Court - Modoc

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 2014-15**

**Superior Court - Modoc
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 2014-15**

**Superior Court - Modoc
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 2014-15**

**Superior Court - Modoc
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 2014-15**

**Superior Court - Modoc
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 2014-15**

**Superior Court - Modoc
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	-	-	-	-	-	-	-	-