

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Colusa
Court Contact: Norbert Jaworski
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Fiscal Year: FY 2012-13
Budget Prepared By: Kevin Harrigan
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,754,181	14,942	0	45,152	0	0	1,814,275
Current Year Financing Sources	883,918	231,156	139,707	0	0	0	1,254,781
Total Financing Sources	2,638,099	246,098	139,707	45,152	0	0	3,069,056
Total Expenditures	2,095,665	231,100	139,707	0	0	0	2,466,472
Fund Balance	542,434	14,998	0	45,152	0	0	602,584
Fund Balance Classifications							0
Nonspendable	315	0	0	0	0	0	315
Restricted	0	14,998	0	45,152	0	0	60,150
Committed	14,850	0	0	0	0	0	14,850
Assigned	527,268	0	0	0	0	0	527,268
Unassigned	0	0	0	0	0	N/A	0

CERTIFICATION

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

Signature of Presiding Judge or Executive Officer

Date

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

Superior Court - Colusa

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	1,344,131	410,050	1,754,181	14,942	-	45,152	-	-	1,814,275
Current Year Financing Sources									
Revenue	712,262	1,538	713,800	231,156	-	-	-	-	944,956
Reimbursements	184,192	-	184,192	-	125,633	-	-	-	309,825
Interfund Transfers	(14,074)	-	(14,074)	-	14,074	-	-	-	-
Total Current Year Financing Sources	882,380	1,538	883,918	231,156	139,707	-	-	-	1,254,781
Total Financing Sources	2,226,511	411,588	2,638,099	246,098	139,707	45,152	-	-	3,069,056
Expenditures									
Personal Services	1,290,264	-	1,290,264	26,100	-	-	-	-	1,316,364
Operating Expenses & Equipment	801,401	-	801,401	205,000	139,707	-	-	-	1,146,108
Special Items of Expense	4,000	-	4,000	-	-	-	-	-	4,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	2,095,665	-	2,095,665	231,100	139,707	-	-	-	2,466,472
Fund Balance	130,846.00	411,588.00	542,434.00	14,998.00	-	45,152.00	-	-	602,584.00
Fund Balance Classifications									
Nonspendable	315	-	315	-	-	-	-	-	315
Restricted	-	-	-	14,998	-	45,152	-	-	60,150
Committed	14,850	-	14,850	-	-	-	-	-	14,850
Assigned	115,680	411,588	527,268	-	-	-	-	-	527,268
Unassigned	0	-	0	-	-	-	-	N/A	0
Total Fund Balance	130,846	411,588	542,434	14,998	-	45,152	-	-	602,584

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:	17.30	0.00	17.30	0.20	0.00	0.00	0.00	0.00	17.50

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

Superior Court - Colusa

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	1,344,131	410,050	14,942		45,152			1,814,275
	Current Year Revenue								
812100	Program 45.10 - Operations	674,110							674,110
816000	Other State Receipts								-
821000	Local Fees Revenue	33,652							33,652
821200	Enhanced Collections			231,100					231,100
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	4,500	1,538	56					6,094
826000	Investment Income								-
	Total Revenue	712,262	1,538	231,156	-	-	-	-	944,956
	Current Year Reimbursements								
831000	General Fund - MOU								-
832000	Program 45.10 - MOU	45,300							45,300
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	135,999							135,999
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	2,893							2,893
838000	AOC Grants				125,633				125,633
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	Total Reimbursements	184,192	-	-	125,633	-	-	-	309,825
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				14,074				14,074
701200	Interfund (Operating) Transfers Out	(14,074)							(14,074)
	Total Interfund Transfers	(14,074)	-	-	14,074	-	-	-	-
	Total Current Year Financing Sources	882,380	1,538	231,156	139,707	-	-	-	1,254,781
	Total Financing Sources	2,226,511	411,588	246,098	139,707	45,152	-	-	3,069,056

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

Superior Court - Colusa

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	17	-	0	-	-	-	-	18
	Personal Services:								
900000	Salaries	741,727	-	16,102	-	-	-	-	757,829
910000	Staff Benefits	548,537	-	9,998	-	-	-	-	558,535
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	1,290,264	-	26,100	-	-	-	-	1,316,364
	Operating Expenses & Equipment:								
920001	General Expense	88,400	-	5,000	1,250	-	-	-	94,650
924000	Printing	15,000	-	-	-	-	-	-	15,000
925000	Telecommunications	51,500	-	-	-	-	-	-	51,500
926000	Postage	24,150	-	-	-	-	-	-	24,150
928000	Insurance	1,000	-	-	-	-	-	-	1,000
929000	In-State Travel	10,000	-	-	1,450	-	-	-	11,450
931000	Out-of-State Travel	1,000	-	-	-	-	-	-	1,000
933000	Training	5,000	-	-	1,000	-	-	-	6,000
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	49,000	-	-	-	-	-	-	49,000
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	490,718	-	200,000	136,007	-	-	-	826,725
940000	Consulting and Professional Services - County Provided	300	-	-	-	-	-	-	300
943000	Information Technology	65,333	-	-	-	-	-	-	65,333
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	801,401	-	205,000	139,707	-	-	-	1,146,108
	Special Items of Expense:								
965000	Jury Costs	4,000	-	-	-	-	-	-	4,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,000	-	-	-	-	-	-	4,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	2,095,665	-	231,100	139,707	-	-	-	2,466,472

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

Superior Court - Colusa

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	2.00	11%	257,834.00	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	6.75	39%	496,393.00	20%	-	0%	-	0%	-	0%	-	0%	-	0%	139,707.00	6%
1210	Criminal - Roll Up	4.50	26%	323,968.00	13%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	3.00	17%	206,685.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	1.00	6%	74,363.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	0.50	3%	42,920.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	2.25	13%	172,425.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	139,707.00	6%
1231	Families and Children Services	1.75	10%	135,055.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	139,707.00	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	3%	37,370.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	6.00	34%	595,731.00	24%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	5.65	32%	399,613.00	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	1%	160,439.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.10	1%	30,395.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	5,284.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	14.75	84%	1,349,958.00	55%	-	0%	-	0%	-	0%	-	0%	-	0%	139,707.00	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	0.20	1%	226,100.00	9%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	0.20	1%	226,100	9%	-	0%	-	0%
9100	Executive Office	0.90	5%	174,614.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	0.85	5%	91,026.00	4%	-	0%	-	0%	-	0%	5,000.00	0%	-	0%	-	0%
9300	Human Resources	0.35	2%	113,705.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0.45	3%	183,564.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	182,798.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	2.55	15%	745,707	30%	-	0%	-	0%	-	0%	5,000	0%	-	0%	-	0%
	Total - Summary	17.30	99%	2,095,665	0%	-	0%	-	0%	0.20	1%	231,100	9%	-	0%	139,707	6%

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

Superior Court - Colusa

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%	2.00	11%	257,834.00	10%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.75	39%	636,100.00	26%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	26%	323,968.00	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	17%	206,685.00	8%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	6%	74,363.00	3%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	3%	42,920.00	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	13%	312,132.00	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	10%	274,762.00	11%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	3%	37,370.00	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	34%	595,731.00	24%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.65	32%	399,613.00	16%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	160,439.00	7%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	1%	30,395.00	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5,284.00	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.75	84%	1,489,665.00	60%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	1%	226,100.00	9%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	1%	226,100	9%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.90	5%	174,614.00	7%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.85	5%	96,026.00	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.35	2%	113,705.00	5%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	3%	183,564.00	7%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	182,798.00	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.55	15%	750,707	30%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.50	100%	2,466,472	100%

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

Superior Court - Colusa

Footnotes

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

Superior Court - Colusa

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	2	3	1	1	2		1		6	0	0	
	Personal Services:												
900000	Salaries	38,464	96,751	38,073	20,499	56,838		20,499		210,531	10,074	13,122	
910000	Staff Benefits	32,701	90,434	32,540	16,871	52,917		16,871		165,082	8,365	6,023	
914100	Salary Savings												
	Total Personal Services	71,165	187,185	70,613	37,370	109,755	-	37,370	-	375,613	18,439	19,145	-
	Operating Expenses & Equipment:												
920001	General Expense	17,169											5,284
924000	Printing	7,500	7,500										
925000	Telecommunications												
926000	Postage		12,000	3,750	3,750							3,750	
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training	1,000											
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	161,000			1,800	25,000				24,000	142,000		
940000	Consulting and Professional Services - County Provided					300							
943000	Information Technology											3,500	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	186,669	19,500	3,750	5,550	25,300	-	-	-	24,000	142,000	7,250	5,284
	Special Items of Expense:												
965000	Jury Costs											4,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	4,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	257,834	206,685	74,363	42,920	135,055	-	37,370	-	399,613	160,439	30,395	5,284

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

**Superior Court - Colusa
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			1	1	0	0		17
	Personal Services:								-
900000	Salaries			118,102	49,568	47,103	22,103		741,727
910000	Staff Benefits			53,512	31,358	28,552	13,311		548,537
914100	Salary Savings								-
	Total Personal Services	-	-	171,614	80,926	75,655	35,414	-	1,290,264
	Operating Expenses & Equipment:								
920001	General Expense				10,100	1,550	45,750	8,547	88,400
924000	Printing								15,000
925000	Telecommunications						51,500		51,500
926000	Postage						900		24,150
928000	Insurance						1,000		1,000
929000	In-State Travel					10,000			10,000
931000	Out-of-State Travel					1,000			1,000
933000	Training					4,000			5,000
934000	Security								-
935000	Facility Operations						49,000		49,000
936000	Utilities								-
938000	Contracted Services			3,000		21,500		112,418	490,718
940000	Consulting and Professional Services - County Provided								300
943000	Information Technology							61,833	65,333
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	3,000	10,100	38,050	148,150	182,798	801,401
	Special Items of Expense:								
965000	Jury Costs								4,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	4,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	174,614	91,026	113,705	183,564	182,798	2,095,665

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

Superior Court - Colusa

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 2012-13**

Superior Court - Colusa

General Non-TCTF Budget

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

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

Superior Court - Colusa

Special Revenue Non-Grant Budget

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

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

Superior Court - Colusa

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	0							0
	Personal Services:								
900000	Salaries	16,102							16,102
910000	Staff Benefits	9,998							9,998
914100	Salary Savings								-
	Total Personal Services	26,100	-	-	-	-	-	-	26,100
	Operating Expenses & Equipment:								
920001	General Expense				5,000				5,000
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	200,000							200,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	200,000	-	-	5,000	-	-	-	205,000
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	226,100	-	-	5,000	-	-	-	231,100

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

Superior Court - Colusa

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					1,250							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel					1,450							
931000	Out-of-State Travel												
933000	Training					1,000							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					136,007							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	139,707	-	-	-	-	-	-	-
	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	-	-	-	-	139,707	-	-	-	-	-	-	-

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

Superior Court - Colusa

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								1,250
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,450
931000	Out-of-State Travel								-
933000	Training								1,000
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								136,007
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	139,707
	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	-	-	-	-	-	-	-	139,707

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

Superior Court - Colusa

Capital Projects Budget

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

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

**Superior Court - Colusa
Capital Projects Budget**

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

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

Superior Court - Colusa

Debt Service Budget

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

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

Superior Court - Colusa

Debt Service Budget

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

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

Superior Court - Colusa

Proprietary Budget

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

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

**Superior Court - Colusa
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	-	-	-	-	-	-	-	-