

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Colusa  
**Court Contact:** Norbert Jaworski  
**Phone:** (530) 458-0683  
**E-mail Address:** njaworski@colusa.courts.ca.gov

**Fiscal Year:** FY 2013-14  
**Budget Prepared By:** Kevin Harrigan  
**Preparer's Phone:** (530) 458-0695  
**E-mail Address:** kharrigan@colusa.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
<b>Beginning Balance</b>	720,189	27,558	0	45,283	0	0	793,030
<b>Current Year Financing Sources</b>	1,575,655	237,053	139,707	131	0	0	1,952,546
<b>Total Financing Sources</b>	2,295,844	264,611	139,707	45,414	0	0	2,745,576
<b>Total Expenditures</b>	2,272,592	222,998	139,707	0	0	0	2,635,297
<b>Fund Balance</b>	23,252	41,613	0	45,414	0	0	110,279
<b>Fund Balance Classifications</b>							0
<b>Nonspendable</b>	0	0	0	0	0	0	0
<b>Restricted</b>	0	41,613	0	45,414	0	0	87,027
<b>Committed</b>	0	0	0	0	0	0	0
<b>Assigned</b>	23,252	0	0	0	0	0	23,252
<b>Unassigned</b>	0	0	0	0	0	0	0

#### CERTIFICATION

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

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

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

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

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
<b>Financing Sources</b>									
Beginning Balance	309,069	411,120	720,189	27,558	-	45,283	-	-	793,030
<b>Current Year Financing Sources</b>									
Revenue	1,453,482	800	1,454,282	237,053	-	131	-	-	1,691,466
Reimbursements	135,447	-	135,447	-	125,633	-	-	-	261,080
Interfund Transfers	199,594	(213,668)	(14,074)	-	14,074	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>1,788,523</b>	<b>(212,868)</b>	<b>1,575,655</b>	<b>237,053</b>	<b>139,707</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>1,952,546</b>
<b>Total Financing Sources</b>	<b>2,097,592</b>	<b>198,252</b>	<b>2,295,844</b>	<b>264,611</b>	<b>139,707</b>	<b>45,414</b>	<b>-</b>	<b>-</b>	<b>2,745,576</b>

<b>Expenditures</b>									
Personal Services	1,262,203	-	1,262,203	17,998	-	-	-	-	1,280,201
Operating Expenses & Equipment	831,389	175,000	1,006,389	205,000	139,707	-	-	-	1,351,096
Special Items of Expense	4,000	-	4,000	-	-	-	-	-	4,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,097,592</b>	<b>175,000</b>	<b>2,272,592</b>	<b>222,998</b>	<b>139,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,635,297</b>

<b>Fund Balance</b>	<b>-</b>	<b>23,252.00</b>	<b>23,252.00</b>	<b>41,613.00</b>	<b>-</b>	<b>45,414.00</b>	<b>-</b>	<b>-</b>	<b>110,279.00</b>
---------------------	----------	------------------	------------------	------------------	----------	------------------	----------	----------	-------------------

<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	41,613	-	45,414	-	-	87,027
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	23,252	23,252	-	-	-	-	-	23,252
Unassigned	-	-	-	-	-	-	-	-	-
<b>Total Fund Balance</b>	<b>-</b>	<b>23,252</b>	<b>23,252</b>	<b>41,613</b>	<b>-</b>	<b>45,414</b>	<b>-</b>	<b>-</b>	<b>110,279</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	17.30	0.00	17.30	0.20	0.00	0.00	0.00	0.00	17.50

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

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	309,069	411,120	27,558		45,283			793,030
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	1,389,960		14,000					1,403,960
816000	Other State Receipts	24,773							24,773
821000	Local Fees Revenue	36,949							36,949
821200	Enhanced Collections			222,998					222,998
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	1,800	800	55		131			2,786
826000	Investment Income								-
	<b>Total Revenue</b>	<b>1,453,482</b>	<b>800</b>	<b>237,053</b>	<b>-</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>1,691,466</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU								-
832000	Program 45.10 - MOU	39,000							39,000
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	95,000							95,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	1,447							1,447
838000	AOC Grants				125,633				125,633
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	<b>Total Reimbursements</b>	<b>135,447</b>	<b>-</b>	<b>-</b>	<b>125,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261,080</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In	199,594			14,074				213,668
701200	Interfund (Operating) Transfers Out		(213,668)						(213,668)
	<b>Total Interfund Transfers</b>	<b>199,594</b>	<b>(213,668)</b>	<b>-</b>	<b>14,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>1,788,523</b>	<b>(212,868)</b>	<b>237,053</b>	<b>139,707</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>1,952,546</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>2,097,592</b>	<b>198,252</b>	<b>264,611</b>	<b>139,707</b>	<b>45,414</b>	<b>-</b>	<b>-</b>	<b>2,745,576</b>

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

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 %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	17	-	0	-	-	-	-	18
	<b>Personal Services:</b>								
900000	Salaries	890,166	-	10,158	-	-	-	-	900,324
910000	Staff Benefits	658,646	-	7,840	-	-	-	-	666,486
914100	Salary Savings	(286,609)	-	-	-	-	-	-	(286,609)
	<b>Total Personal Services</b>	<b>1,262,203</b>	<b>-</b>	<b>17,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,280,201</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	88,400	10,000	5,000	1,450	-	-	-	104,850
924000	Printing	20,000	-	-	-	-	-	-	20,000
925000	Telecommunications	51,500	-	-	-	-	-	-	51,500
926000	Postage	24,150	-	-	-	-	-	-	24,150
928000	Insurance	1,000	-	-	-	-	-	-	1,000
929000	In-State Travel	15,000	-	-	-	-	-	-	15,000
931000	Out-of-State Travel	2,500	-	-	-	-	-	-	2,500
933000	Training	5,000	-	-	2,250	-	-	-	7,250
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	49,000	10,000	-	-	-	-	-	59,000
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	496,206	-	200,000	136,007	-	-	-	832,213
940000	Consulting and Professional Services - County Provided	300	-	-	-	-	-	-	300
943000	Information Technology	78,333	45,000	-	-	-	-	-	123,333
945000	Major Equipment	-	110,000	-	-	-	-	-	110,000
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	<b>831,389</b>	<b>175,000</b>	<b>205,000</b>	<b>139,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,351,096</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	4,000	-	-	-	-	-	-	4,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>2,097,592</b>	<b>175,000</b>	<b>222,998</b>	<b>139,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,635,297</b>

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

Superior Court - Colusa

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
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	1.00	6%	280,303	11%	-	0%	50,000	2%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	6.00	34%	452,579	17%	-	0%	-	0%	-	0%	-	0%	-	0%	139,707	5%
1210	Criminal - Roll Up	3.75	21%	256,091	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	1.75	10%	122,790	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	1.50	9%	91,098	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	0.50	3%	42,203	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	2.25	13%	196,488	7%	-	0%	-	0%	-	0%	-	0%	-	0%	139,707	5%
1231	Families and Children Services	1.75	10%	143,035	5%	-	0%	-	0%	-	0%	-	0%	-	0%	139,707	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	15,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	3%	38,453	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	7.65	44%	602,403	23%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	7.30	42%	456,968	17%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	1%	117,472	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.10	1%	27,963	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	14.65	84%	1,335,285	51%	-	0%	50,000	2%	-	0%	-	0%	-	0%	139,707	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	0.20	1%	222,998	8%	-	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%	222,998	8%	-	0%	-	0%
9100	Executive Office	0.90	5%	186,538	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	0.95	5%	108,569	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.35	2%	83,246	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0.45	3%	185,915	7%	-	0%	50,000	2%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	198,039	8%	-	0%	75,000	3%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	2.65	15%	762,307	29%	-	0%	125,000	5%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>17.30</b>	<b>99%</b>	<b>2,097,592</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>175,000</b>	<b>0%</b>	<b>0.20</b>	<b>1%</b>	<b>222,998</b>	<b>8%</b>	<b>-</b>	<b>0%</b>	<b>139,707</b>	<b>5%</b>

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

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%	1.00	6%	330,303	13%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	34%	592,286	22%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	21%	256,091	10%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	10%	122,790	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	9%	91,098	3%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	3%	42,203	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	13%	336,195	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	10%	282,742	11%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15,000	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	3%	38,453	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.65	44%	602,403	23%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.30	42%	456,968	17%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	117,472	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	1%	27,963	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.65	84%	1,524,992	58%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	1%	222,998	8%
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%	222,998	8%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.90	5%	186,538	7%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.95	5%	108,569	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.35	2%	83,246	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	3%	235,915	9%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	273,039	10%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.65	15%	887,307	34%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.50	100%	2,635,297	100%

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

**Superior Court - Colusa**

**Footnotes**

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

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

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 %	23%	14%	16%	0%	0%	0%	0%	0%	28%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	1	2	2	1	2		1		7	0	0	
	<b>Personal Services:</b>												
900000	Salaries	37,866	61,023	54,615	20,851	57,804		20,851		339,465	10,074	13,779	
910000	Staff Benefits	33,516	56,346	49,312	17,602	54,931		17,602		259,060	8,648	6,684	
914100	Salary Savings	(16,579)	(16,579)	(16,579)						(165,557)			
	<b>Total Personal Services</b>	<b>54,803</b>	<b>100,790</b>	<b>87,348</b>	<b>38,453</b>	<b>112,735</b>	<b>-</b>	<b>38,453</b>	<b>-</b>	<b>432,968</b>	<b>18,722</b>	<b>20,463</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	20,500											
924000	Printing	10,000	10,000										
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												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	195,000				30,000	15,000			24,000	95,000		
940000	Consulting and Professional Services - County Provided					300							
943000	Information Technology											3,500	
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>225,500</b>	<b>22,000</b>	<b>3,750</b>	<b>3,750</b>	<b>30,300</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>98,750</b>	<b>3,500</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											4,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>280,303</b>	<b>122,790</b>	<b>91,098</b>	<b>42,203</b>	<b>143,035</b>	<b>15,000</b>	<b>38,453</b>	<b>-</b>	<b>456,968</b>	<b>117,472</b>	<b>27,963</b>	<b>-</b>



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

**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%	22%	27%	43%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			1	1	0	0		17
	<b>Personal Services:</b>								-
900000	Salaries			124,007	77,075	31,987	40,769		890,166
910000	Staff Benefits			59,531	49,920	19,972	25,522		658,646
914100	Salary Savings				(28,526)	(14,263)	(28,526)		(286,609)
	<b>Total Personal Services</b>	-	-	183,538	98,469	37,696	37,765	-	1,262,203
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense				10,100	1,550	45,750	10,500	88,400
924000	Printing								20,000
925000	Telecommunications						51,500		51,500
926000	Postage						900		24,150
928000	Insurance						1,000		1,000
929000	In-State Travel					15,000			15,000
931000	Out-of-State Travel					2,500			2,500
933000	Training					5,000			5,000
934000	Security								-
935000	Facility Operations						49,000		49,000
936000	Utilities								-
938000	Contracted Services			3,000		21,500		112,706	496,206
940000	Consulting and Professional Services - County Provided								300
943000	Information Technology							74,833	78,333
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	3,000	10,100	45,550	148,150	198,039	831,389
	<b>Special Items of Expense:</b>								
965000	Jury Costs								4,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	4,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	186,538	108,569	83,246	185,915	198,039	2,097,592

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

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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>									
	Authorized Positions per Schedule 7A									
	<b>Personal Services:</b>									
900000	Salaries									
910000	Staff Benefits									
914100	Salary Savings									
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>									
920001	General Expense									
924000	Printing									
925000	Telecommunications									
926000	Postage									
928000	Insurance									
929000	In-State Travel									
931000	Out-of-State Travel									
933000	Training									
934000	Security									
935000	Facility Operations									
936000	Utilities									
938000	Contracted Services									
940000	Consulting and Professional Services - County Provided									
943000	Information Technology									
945000	Major Equipment	50,000								
950000	Other Items of Expense									
	<b>Total OE&amp;E</b>	50,000	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>									
965000	Jury Costs									
972000	Other									
973000	Debt Service									
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-
983000	Capital Costs									
990000	Distributed Administration & Allocation									
999910	Prior Year Expense Adjustments									
	<b>Total Program Expense</b>	50,000	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

**General Non-TCTF Budget**

Account	Description	Court Interpreters	Jury Services	Security	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%	0%	0%	0%	
	<b>Positions:</b>											
	Authorized Positions per Schedule 7A											-
	<b>Personal Services:</b>											-
900000	Salaries											-
910000	Staff Benefits											-
914100	Salary Savings											-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>											
920001	General Expense									10,000		10,000
924000	Printing											-
925000	Telecommunications											-
926000	Postage											-
928000	Insurance											-
929000	In-State Travel											-
931000	Out-of-State Travel											-
933000	Training											-
934000	Security											-
935000	Facility Operations									10,000		10,000
936000	Utilities											-
938000	Contracted Services											-
940000	Consulting and Professional Services - County Provided											-
943000	Information Technology										45,000	45,000
945000	Major Equipment									30,000	30,000	110,000
950000	Other Items of Expense											-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	50,000	75,000	175,000
	<b>Special Items of Expense:</b>											
965000	Jury Costs											-
972000	Other											-
973000	Debt Service											-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs											-
990000	Distributed Administration & Allocation											-
999910	Prior Year Expense Adjustments											-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	50,000	75,000	175,000

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

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

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

Superior Court - Colusa

**Special Revenue Non-Grant Budget**

Account	Description	Court Interpreters	Jury Services	Security	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%	0%	0%	0%	
	<b>Positions:</b>											
	Authorized Positions per Schedule 7A				0							0
	<b>Personal Services:</b>											
900000	Salaries				10,158							10,158
910000	Staff Benefits				7,840							7,840
914100	Salary Savings											-
	<b>Total Personal Services</b>	-	-	-	17,998	-	-	-	-	-	-	17,998
	<b>Operating Expenses &amp; Equipment:</b>											
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											-
	<b>Total OE&amp;E</b>	-	-	-	205,000	-	-	-	-	-	-	205,000
	<b>Special Items of Expense:</b>											
965000	Jury Costs											-
972000	Other											-
973000	Debt Service											-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs											-
990000	Distributed Administration & Allocation											-
999910	Prior Year Expense Adjustments											-
	<b>Total Program Expense</b>	-	-	-	222,998	-	-	-	-	-	-	222,998

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

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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>									
	Authorized Positions per Schedule 7A									
	<b>Personal Services:</b>									
900000	Salaries									
910000	Staff Benefits									
914100	Salary Savings									
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>									
920001	General Expense					1,450				
924000	Printing									
925000	Telecommunications									
926000	Postage									
928000	Insurance									
929000	In-State Travel									
931000	Out-of-State Travel									
933000	Training					2,250				
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									
	<b>Total OE&amp;E</b>	-	-	-	-	139,707	-	-	-	-
	<b>Special Items of Expense:</b>									
965000	Jury Costs									
972000	Other									
973000	Debt Service									
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-
983000	Capital Costs									
990000	Distributed Administration & Allocation									
999910	Prior Year Expense Adjustments									
	<b>Total Program Expense</b>	-	-	-	-	139,707	-	-	-	-

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

Superior Court - Colusa

**Special Revenue Grant Budget**

Account	Description	Court Interpreters	Jury Services	Security	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%	0%	0%	0%	
	<b>Positions:</b>											
	Authorized Positions per Schedule 7A											-
	<b>Personal Services:</b>											-
900000	Salaries											-
910000	Staff Benefits											-
914100	Salary Savings											-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>											
920001	General Expense											1,450
924000	Printing											-
925000	Telecommunications											-
926000	Postage											-
928000	Insurance											-
929000	In-State Travel											-
931000	Out-of-State Travel											-
933000	Training											2,250
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											-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	139,707
	<b>Special Items of Expense:</b>											
965000	Jury Costs											-
972000	Other											-
973000	Debt Service											-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs											-
990000	Distributed Administration & Allocation											-
999910	Prior Year Expense Adjustments											-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	139,707

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

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



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

Superior Court - Colusa

**Capital Projects Budget**

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

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

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

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

Superior Court - Colusa

**Debt Service Budget**

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

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

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

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

Superior Court - Colusa

**Proprietary Budget**

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