Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - El Dorado	**Fiscal Year:**	FY 2013-14
Court Contact:	Susan Sandoval, Fiscal Svcs Supervisor	**Budget Prepared By:**	Susan Sandoval, Fiscal Svcs Supervisor
Phone:	(530)621-5457	**Preparer's Phone:**	(530)621-5457
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	831,740	372,455	0	0	0	0	**1,204,195**
Current Year Financing Sources	7,253,370	258,076	445,328	0	0	0	**7,956,774**
Total Financing Sources	**8,085,110**	**630,531**	**445,328**	**0**	**0**	**0**	**9,160,969**
Total Expenditures	**7,969,362**	**182,452**	**445,328**	**0**	**0**	**0**	**8,597,142**
Fund Balance	**115,748**	**448,079**	**0**	**0**	**0**	**0**	**563,827**
Fund Balance Classifications							**0**
Nonspendable	27,400	0	0	0	0	0	**27,400**
Restricted	0	322,700	0	0	0	0	**322,700**
Committed	0	50,000	0	0	0	0	**50,000**
Assigned	88,348	75,379	0	0	0	0	**163,727**
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
Fund Condition Statement
FY 2013-14

Superior Court - El Dorado

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	229,110	602,630	831,740	372,455	-	-	-	-	**1,204,195**
Current Year Financing Sources									
Revenue	6,627,887	247,445	6,875,332	199,076	-	-	-	-	**7,074,408**
Reimbursements	369,438	14,800	384,238	52,800	445,328	-	-	-	**882,366**
Interfund Transfers	745,672	(751,872)	(6,200)	6,200	-	-	-	-	**-**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**7,742,997**	**(489,627)**	**7,253,370**	**258,076**	**445,328**	**-**	**-**	**-**	**7,956,774**
Total Financing Sources	**7,972,107**	**113,003**	**8,085,110**	**630,531**	**445,328**	**-**	**-**	**-**	**9,160,969**
Expenditures									
Personal Services	5,968,012	-	5,968,012	143,900	261,568	-	-	-	**6,373,480**
Operating Expenses & Equipment	2,012,060	-	2,012,060	38,552	108,150	-	-	-	**2,158,762**
Special Items of Expense	50,100	14,800	64,900	-	-	-	-	-	**64,900**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(75,610)	-	(75,610)	-	75,610	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**7,954,562**	**14,800**	**7,969,362**	**182,452**	**445,328**	**-**	**-**	**-**	**8,597,142**
Fund Balance	**17,545.00**	**98,203.00**	**115,748.00**	**448,079.00**	**-**	**-**	**-**	**-**	**563,827.00**
Fund Balance Classifications									
Nonspendable	17,545	9,855	27,400	-	-	-	-	-	**27,400**
Restricted	-	-	-	322,700	-	-	-	-	**322,700**
Committed	-	-	-	50,000	-	-	-	-	**50,000**
Assigned	-	88,348	88,348	75,379	-	-	-	-	**163,727**
Unassigned	-	-	-	-	-	-	-	-	**-**
Total Fund Balance	**17,545**	**98,203**	**115,748**	**448,079**	**-**	**-**	**-**	**-**	**563,827**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**97.50**	**0.00**	**97.50**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**98.50**

Schedule 1 - Baseline Budget
Financing Sources
FY 2013-14

Superior Court - El Dorado

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	229,110	602,630	372,455					**1,204,195**
	Current Year Revenue								
812100	Program 45.10 - Operations	6,408,768		75,624					**6,484,392**
816000	Other State Receipts	213,119							**213,119**
821000	Local Fees Revenue		219,815						**219,815**
821200	Enhanced Collections			123,452					**123,452**
822000	Local Non-Fees Revenue		27,630						**27,630**
823000	Other								**-**
825000	Interest Income	6,000							**6,000**
826000	Investment Income								**-**
	Total Revenue	**6,627,887**	**247,445**	**199,076**	**-**	**-**	**-**	**-**	**7,074,408**
	Current Year Reimbursements								
831000	General Fund - MOU	59,025							**59,025**
832000	Program 45.10 - MOU	105,542							**105,542**
833000	Program 45.25 - Operations								**-**
834000	Program 45.45 - Operations	176,790							**176,790**
835000	Program 45.55 - Operations								**-**
837000	Improvement and Modernization Fund	26,981							**26,981**
838000	AOC Grants				445,328				**445,328**
839000	Non-AOC Grants								**-**
840000	County Program - Restricted Funds			52,800					**52,800**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other	1,100	14,800						**15,900**
	Total Reimbursements	**369,438**	**14,800**	**52,800**	**445,328**	**-**	**-**	**-**	**882,366**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	745,672		6,200					**751,872**
701200	Interfund (Operating) Transfers Out		(751,872)						**(751,872)**
	Total Interfund Transfers	745,672	(751,872)	6,200	-	-	-	-	**-**
	Total Current Year Financing Sources	**7,742,997**	**(489,627)**	**258,076**	**445,328**	**-**	**-**	**-**	**7,956,774**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**7,972,107**	**113,003**	**630,531**	**445,328**	**-**	**-**	**-**	**9,160,969**

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

Superior Court - El Dorado

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	98	-	-	1	-	-	-	**99**
	Personal Services:								
900000	Salaries	5,291,915	-	95,240	163,202	-	-	-	**5,550,357**
910000	Staff Benefits	2,747,436	-	48,660	98,366	-	-	-	**2,894,462**
914100	Salary Savings	(2,071,339)	-	-	-	-	-	-	**(2,071,339)**
	Total Personal Services	**5,968,012**	**-**	**143,900**	**261,568**	**-**	**-**	**-**	**6,373,480**
	Operating Expenses & Equipment:								
920001	General Expense	285,509	-	2,000	4,650	-	-	-	**292,159**
924000	Printing	14,480	-	-	-	-	-	-	**14,480**
925000	Telecommunications	74,349	-	-	1,650	-	-	-	**75,999**
926000	Postage	63,492	-	1,900	-	-	-	-	**65,392**
928000	Insurance	3,300	-	-	-	-	-	-	**3,300**
929000	In-State Travel	21,303	-	-	6,055	-	-	-	**27,358**
931000	Out-of-State Travel	-	-	-	-	-	-	-	**-**
933000	Training	2,550	-	-	695	-	-	-	**3,245**
934000	Security	17,650	-	-	-	-	-	-	**17,650**
935000	Facility Operations	121,563	-	-	-	-	-	-	**121,563**
936000	Utilities	-	-	-	-	-	-	-	**-**
938000	Contracted Services	908,108	-	12,000	95,100	-	-	-	**1,015,208**
940000	Consulting and Professional Services - County Provided	9,025	-	-	-	-	-	-	**9,025**
943000	Information Technology	360,231	-	22,652	-	-	-	-	**382,883**
945000	Major Equipment	130,500	-	-	-	-	-	-	**130,500**
950000	Other Items of Expense	-	-	-	-	-	-	-	**-**
	Total OE&E	**2,012,060**	**-**	**38,552**	**108,150**	**-**	**-**	**-**	**2,158,762**
	Special Items of Expense:								
965000	Jury Costs	50,100	14,800	-	-	-	-	-	**64,900**
972000	Other	-	-	-	-	-	-	-	**-**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**50,100**	**14,800**	**-**	**-**	**-**	**-**	**-**	**64,900**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Departmental Indirect Allocations	(75,610)	-	-	75,610	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**7,954,562**	**14,800**	**182,452**	**445,328**	**-**	**-**	**-**	**8,597,142**

Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14

Superior Court - El Dorado

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	27.60	28%	2,079,740	24%	-	0%	-	0%	-	0%	-	0%	0.50	1%	268,081	3%
1200	Case Type Services - Roll Up	46.75	47%	2,694,680	31%	-	0%	-	0%	-	0%	-	0%	0.50	1%	177,247	2%
1210	Criminal - Roll Up	24.25	25%	1,072,624	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	6.05	6%	251,165	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	8.05	8%	463,527	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	10.15	10%	357,932	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	22.50	23%	1,622,056	19%	-	0%	-	0%	-	0%	-	0%	0.50	1%	177,247	2%
1231	Families and Children Services	17.85	18%	1,106,475	13%	-	0%	-	0%	-	0%	-	0%	0.50	1%	177,247	2%
1232	Probate, Guardianship & Mental Health Services	1.70	2%	299,318	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.20	1%	89,351	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.75	2%	126,912	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	8.75	9%	774,724	9%	-	0%	14,800	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	6.25	6%	363,775	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.00	1%	180,069	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.50	2%	211,235	2%	-	0%	14,800	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	19,645	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	83.10	84%	5,549,144	65%	-	0%	14,800	0%	-	0%	-	0%	1.00	1%	445,328	5%
2110	Enhanced Collections	0.40	0%	28,301	0%	-	0%	-	0%	-	0%	123,452	1%	-	0%	-	0%
2120	Other Non-Court Operations	2.50	3%	207,828	2%	-	0%	-	0%	-	0%	59,000	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	2.90	3%	236,129	3%	-	0%	-	0%	-	0%	182,452	2%	-	0%	-	0%
9100	Executive Office	2.50	3%	395,946	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.50	4%	381,847	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.50	3%	273,434	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	174,489	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	3.00	3%	943,573	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	11.50	12%	2,169,289	25%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	97.50	99%	7,954,562	0%	-	0%	14,800	0%	-	0%	182,452	2%	1.00	1%	445,328	5%

Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14

Superior Court - El Dorado

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%	28.10	29%	2,347,821	27%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.25	48%	2,871,927	33%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.25	25%	1,072,624	12%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.05	6%	251,165	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.05	8%	463,527	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.15	10%	357,932	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	23%	1,799,303	21%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.35	19%	1,283,722	15%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.70	2%	299,318	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.20	1%	89,351	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	2%	126,912	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.75	9%	789,524	9%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.25	6%	363,775	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	180,069	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	226,035	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19,645	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	84.10	85%	6,009,272	70%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.40	0%	151,753	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	3%	266,828	3%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.90	3%	418,581	5%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	3%	395,946	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	4%	381,847	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	3%	273,434	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	174,489	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	943,573	11%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.50	12%	2,169,289	25%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	98.50	100%	8,597,142	100%

Schedule 1 - Baseline Budget
Footnotes
FY 2013-14

Superior Court - El Dorado

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2013-14

Superior Court - El Dorado

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 %	31%	37%	15%	44%	27%	0%	0%	0%	47%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	28	6	8	10	18	2	1	2	6	1	2	
	Personal Services:												
900000	Salaries	1,604,543	238,875	340,638	405,022	859,534	71,382	54,524	79,608	397,655	73,574	63,055	
910000	Staff Benefits	746,908	140,881	199,647	223,029	448,214	43,136	31,327	45,704	187,096	38,465	38,077	
914100	Salary Savings	(724,668)	(141,041)	(79,758)	(277,938)	(358,534)				(272,790)			
	Total Personal Services	**1,626,783**	**238,715**	**460,527**	**350,113**	**949,214**	**114,518**	**85,851**	**125,312**	**311,961**	**112,039**	**101,132**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	44,860	300	2,700	4,500	5,000		1,000		43,487		30	1,995
924000	Printing	1,800	1,350	300		880			1,600	3,050		5,300	
925000	Telecommunications	1,230											
926000	Postage	2,000	10,800									30,200	
928000	Insurance												
929000	In-State Travel	3,632			294	1,303				4,827	3,500	127	
931000	Out-of-State Travel												
933000	Training					300				450			
934000	Security												17,650
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	399,435				143,778	184,800	2,500			64,530		
940000	Consulting and Professional Services - County Provided				3,025	6,000							
943000	Information Technology											24,346	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**452,957**	**12,450**	**3,000**	**7,819**	**157,261**	**184,800**	**3,500**	**1,600**	**51,814**	**68,030**	**60,003**	**19,645**
	Special Items of Expense:												
965000	Jury Costs											50,100	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,100**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**2,079,740**	**251,165**	**463,527**	**357,932**	**1,106,475**	**299,318**	**89,351**	**126,912**	**363,775**	**180,069**	**211,235**	**19,645**

Schedule 1 - Baseline Budget
General TCTF
FY 2013-14

Superior Court - El Dorado

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%	41%	0%	0%	26%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	0	3	3	4	3		3	**98**
	Personal Services:								**-**
900000	Salaries	17,913	194,199	289,542	196,500	172,844		232,507	**5,291,915**
910000	Staff Benefits	10,388	110,009	103,289	93,577	187,455		100,234	**2,747,436**
914100	Salary Savings		(124,580)			(92,030)			**(2,071,339)**
	Total Personal Services	**28,301**	**179,628**	**392,831**	**290,077**	**268,269**	**-**	**332,741**	**5,968,012**
	Operating Expenses & Equipment:								
920001	General Expense		1,350	725	5,400	3,240	73,994	96,928	**285,509**
924000	Printing						200		**14,480**
925000	Telecommunications			800			29,950	42,369	**74,349**
926000	Postage		700				19,792		**63,492**
928000	Insurance						3,300		**3,300**
929000	In-State Travel		150	1,490	855	1,525		3,600	**21,303**
931000	Out-of-State Travel								**-**
933000	Training			100	150			1,550	**2,550**
934000	Security								**17,650**
935000	Facility Operations						121,563		**121,563**
936000	Utilities								**-**
938000	Contracted Services		26,000		85,365	400	1,300		**908,108**
940000	Consulting and Professional Services - County Provided								**9,025**
943000	Information Technology							335,885	**360,231**
945000	Major Equipment							130,500	**130,500**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**28,200**	**3,115**	**91,770**	**5,165**	**250,099**	**610,832**	**2,012,060**
	Special Items of Expense:								
965000	Jury Costs								**50,100**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,100**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation						(75,610)		**(75,610)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**28,301**	**207,828**	**395,946**	**381,847**	**273,434**	**174,489**	**943,573**	**7,954,562**

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

Superior Court - El Dorado

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											14,800	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	**14,800**	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	**14,800**	-

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

Superior Court - El Dorado

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								14,800
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	14,800
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	14,800

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

Superior Court - El Dorado

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 2013-14

Superior Court - El Dorado

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries	65,000	30,240						95,240
910000	Staff Benefits	31,900	16,760						48,660
914100	Salary Savings								-
	Total Personal Services	**96,900**	**47,000**	-	-	-	-	-	**143,900**
	Operating Expenses & Equipment:								
920001	General Expense	2,000							2,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage	1,900							1,900
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services		12,000						12,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	22,652							22,652
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	**26,552**	**12,000**	-	-	-	-	-	**38,552**
	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	**123,452**	**59,000**	-	-	-	-	-	**182,452**

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

Superior Court - El Dorado

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1				1							
	Personal Services:												
900000	Salaries	113,301				49,901							
910000	Staff Benefits	80,184				18,182							
914100	Salary Savings												
	Total Personal Services	**193,485**	**-**	**-**	**-**	**68,083**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	2,800				1,850							
924000	Printing												
925000	Telecommunications	1,250				400							
926000	Postage												
928000	Insurance												
929000	In-State Travel	4,850				1,205							
931000	Out-of-State Travel												
933000	Training	400				295							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	16,500				78,600							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**25,800**	**-**	**-**	**-**	**82,350**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation	48,796				26,814							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**268,081**	**-**	**-**	**-**	**177,247**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Superior Court - El Dorado

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								1
	Personal Services:								-
900000	Salaries								163,202
910000	Staff Benefits								98,366
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	261,568
	Operating Expenses & Equipment:								
920001	General Expense								4,650
924000	Printing								-
925000	Telecommunications								1,650
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								6,055
931000	Out-of-State Travel								-
933000	Training								695
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								95,100
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	108,150
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								75,610
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	445,328

Schedule 1 - Baseline Budget
Capital Project
FY 2013-14

Superior Court - El Dorado

Capital Projects Budget

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

Schedule 1 - Baseline Budget
Capital Project
FY 2013-14

Superior Court - El Dorado

Capital Projects Budget

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

Schedule 1 - Baseline Budget
Debt Service
FY 2013-14

Superior Court - El Dorado

Debt Service Budget

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

Schedule 1 - Baseline Budget
Debt Service
FY 2013-14

Superior Court - El Dorado

Debt Service Budget

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

Schedule 1 - Baseline Budget
Proprietary
FY 2013-14

Superior Court - El Dorado

Proprietary Budget

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

Schedule 1 - Baseline Budget
Proprietary
FY 2013-14

Superior Court - El Dorado

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	-	-	-	-	-	-	-	-