

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Modoc
Court Contact: Laura Yeier
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Fiscal Year: FY 2011-12
Budget Prepared By: Laura Yeier
Preparer's Phone: 530-233-6222
E-mail Address: laura.yeier@modoc.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	130,358	4	0	0	0	0	130,362
Current Year Financing Sources	1,183,149	60,806	88,019	0	0	0	1,331,974
Total Financing Sources	1,313,507	60,810	88,019	0	0	0	1,462,336
Total Expenditures	1,233,117	60,810	88,019	0	0	0	1,381,946
Fund Balance	80,390	0	0	0	0	0	80,390
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	4	0	0	0	0	0	4
Committed	80,386	0	0	0	0	0	80,386
Assigned	0	0	0	0	0	0	0
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

9/30/2011

Date

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Modoc

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	89,506	40,852	130,358	4	-	-	-	-	130,362
Current Year Financing Sources									
Revenue	1,101,833	8,400	1,110,233	60,806	-	-	-	-	1,171,039
Reimbursements	72,916	-	72,916	-	88,019	-	-	-	160,935
Interfund Transfers	40,852	(40,852)	-	-	-	-	-	-	-
Total Current Year Financing Sources	1,215,601	(32,452)	1,183,149	60,806	88,019	-	-	-	1,331,974
Total Financing Sources	1,305,107	8,400	1,313,507	60,810	88,019	-	-	-	1,462,336

Expenditures									
Personal Services	814,987	-	814,987	57,913	-	-	-	-	872,900
Operating Expenses & Equipment	412,430	1,500	413,930	2,897	88,019	-	-	-	504,846
Special Items of Expense	4,200	-	4,200	-	-	-	-	-	4,200
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	1,231,617	1,500	1,233,117	60,810	88,019	-	-	-	1,381,946

Fund Balance	73,490.00	6,900.00	80,390.00	-	-	-	-	-	80,390.00
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Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	4	-	4	-	-	-	-	-	4
Committed	73,486	6,900	80,386	-	-	-	-	-	80,386
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	N/A	-
Total Fund Balance	73,490	6,900	80,390	-	-	-	-	-	80,390

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:	13.00	0.00	13.00	1.00	0.00	0.00	0.00	0.00	14.00

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Modoc

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	89,506	40,852	4					130,362
	Current Year Revenue								
812100	Program 45.10 - Operations	1,101,083							1,101,083
816000	Other State Receipts								-
821000	Local Fees Revenue		7,000						7,000
821200	Enhanced Collections			60,806					60,806
822000	Local Non-Fees Revenue		1,300						1,300
823000	Other								-
825000	Interest Income	750	100						850
826000	Investment Income								-
	Total Revenue	1,101,833	8,400	60,806	-	-	-	-	1,171,039
	Current Year Reimbursements								
831000	General Fund - MOU	2,600							2,600
832000	Program 45.10 - MOU	64,624							64,624
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	4,000							4,000
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	1,692							1,692
838000	AOC Grants				88,019				88,019
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	Total Reimbursements	72,916	-	-	88,019	-	-	-	160,935
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	40,852							40,852
701200	Interfund (Operating) Transfers Out		(40,852)						(40,852)
	Total Interfund Transfers	40,852	(40,852)	-	-	-	-	-	-
	Total Current Year Financing Sources	1,215,601	(32,452)	60,806	88,019	-	-	-	1,331,974
	Total Financing Sources	1,305,107	8,400	60,810	88,019	-	-	-	1,462,336

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Modoc

Baseline Budget 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	13	-	1	-	-	-	-	14
	Personal Services:								
900000	Salaries	531,892	-	35,846	-	-	-	-	567,738
910000	Staff Benefits	283,095	-	22,067	-	-	-	-	305,162
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	814,987	-	57,913	-	-	-	-	872,900
	Operating Expenses & Equipment:								
920001	General Expense	52,304	1,500	352	1,000	-	-	-	55,156
924000	Printing	2,400	-	-	-	-	-	-	2,400
925000	Telecommunications	14,471	-	70	-	-	-	-	14,541
926000	Postage	3,950	-	1,000	-	-	-	-	4,950
928000	Insurance	200	-	-	-	-	-	-	200
929000	In-State Travel	8,940	-	-	1,000	-	-	-	9,940
931000	Out-of-State Travel	1,000	-	-	-	-	-	-	1,000
933000	Training	5,750	-	-	1,100	-	-	-	6,850
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	20,066	-	-	-	-	-	-	20,066
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	270,762	-	1,475	84,919	-	-	-	357,156
940000	Consulting and Professional Services - County Provided	3,600	-	-	-	-	-	-	3,600
943000	Information Technology	28,987	-	-	-	-	-	-	28,987
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	412,430	1,500	2,897	88,019	-	-	-	504,846
	Special Items of Expense:								
965000	Jury Costs	4,200	-	-	-	-	-	-	4,200
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,200	-	-	-	-	-	-	4,200
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	1,231,617	1,500	60,810	88,019	-	-	-	1,381,946

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Modoc

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	2.00	14%	209,166.00	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	8.00	57%	460,144.00	33%	-	0%	-	0%	-	0%	-	0%	-	0%	88,019.00	6%
1210	Criminal - Roll Up	7.00	50%	342,663.00	25%	-	0%	-	0%	-	0%	-	0%	-	0%	14,000.00	1%
1211	Traffic & Other Infractions	1.00	7%	66,236.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	4.00	29%	178,707.00	13%	-	0%	-	0%	-	0%	-	0%	-	0%	14,000.00	1%
1220	Civil	2.00	14%	97,720.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	1.00	7%	117,481.00	9%	-	0%	-	0%	-	0%	-	0%	-	0%	74,019.00	5%
1231	Families and Children Services	0.50	4%	49,741.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	74,019.00	5%
1232	Probate, Guardianship & Mental Health Services	0.50	4%	50,441.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	17,299.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	-	0%	15,878.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	-	0%	5.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	4,368.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	-	0%	4,960.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	6,545.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	10.00	71%	685,188.00	50%	-	0%	-	0%	-	0%	-	0%	-	0%	88,019.00	6%
2110	Enhanced Collections	-	0%	29.00	0%	-	0%	-	0%	1.00	7%	60,806.00	4%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	3,000.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	3,029	0%	-	0%	-	0%	1.00	7%	60,806	4%	-	0%	-	0%
9100	Executive Office	1.00	7%	126,776.00	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.50	11%	130,833.00	9%	-	0%	1,500.00	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.50	4%	60,594.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	20,555.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	204,642.00	15%	-	0%	-	0%	-	0%	4.00	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	3.00	21%	543,400	39%	-	0%	1,500	0%	-	0%	4	0%	-	0%	-	0%
	Total - Summary	13.00	93%	1,231,617	0%	-	0%	1,500	0%	1.00	7%	60,810	4%	-	0%	88,019	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Modoc

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	14%	209,166.00	15%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	57%	548,163.00	40%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	50%	356,663.00	26%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	7%	66,236.00	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	29%	192,707.00	14%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	14%	97,720.00	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	7%	191,500.00	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	4%	123,760.00	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	4%	50,441.00	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17,299.00	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15,878.00	1%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	0%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,368.00	0%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,960.00	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,545.00	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	71%	773,207.00	56%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	7%	60,835.00	4%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,000.00	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	7%	63,835	5%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	7%	126,776.00	9%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	11%	132,333.00	10%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	4%	60,594.00	4%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20,555.00	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	204,646.00	15%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	21%	544,904	39%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.00	100%	1,381,946	100%

Schedule 1 - Baseline Budget

FY 2011-12

Superior Court - Modoc

Footnotes

1.	Due to the major budget cut our court took this year we had to lay off two FTE's and mandate furlough days
2.	for all staff. We have cut our expenses significantly, eliminated all travel and training for court staff and reduced
3.	our janitorial services. If our court has to withstand another year of these types of cuts our court will be
4.	forced to increase furlough days and possibly implement closure days. The service we provide to the public
5.	will be compromised due to being short staffed and unavailable. This year we really cut our budget expenditures
6.	significantly, we do not know what else we will be able to cut next year and still keep our doors open.
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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

Superior Court - Modoc

General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	2	1	4	2	1	1						
	Personal Services:												
900000	Salaries	98,076	34,662	108,379	31,466	33,332	33,332						
910000	Staff Benefits	49,762	21,891	64,218	21,060	14,859	14,859						
914100	Salary Savings												
	Total Personal Services	147,838	56,553	172,597	52,526	48,191	48,191	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	15,838	2,873	2,900	7,091					5			6,295
924000	Printing	650	250	150	650	50	50						
925000	Telecommunications	1,500	2,000	2,000	3,900								
926000	Postage		760	760	900							760	
928000	Insurance												
929000	In-State Travel	4,340	200	200	700		2,000						
931000	Out-of-State Travel	200	100	100	100		200						
933000	Training		3,500										250
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	38,800			29,253	1,500		17,299			4,368		
940000	Consulting and Professional Services - County Provided				2,600								
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	61,328	9,683	6,110	45,194	1,550	2,250	17,299	-	5	4,368	760	6,545
	Special Items of Expense:												
965000	Jury Costs											4,200	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	4,200	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	209,166	66,236	178,707	97,720	49,741	50,441	17,299	-	5	4,368	4,960	6,545

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Modoc
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions			1	2	1			13
	Personal Services:								-
900000	Salaries			86,331	73,446	32,868			531,892
910000	Staff Benefits	29		35,125	37,375	23,917			283,095
914100	Salary Savings								-
	Total Personal Services	29	-	121,456	110,821	56,785	-	-	814,987
	Operating Expenses & Equipment:								
920001	General Expense			1,610	10,752	109	200	4,631	52,304
924000	Printing			250	150	200			2,400
925000	Telecommunications			1,500	1,500	1,500	89	482	14,471
926000	Postage			760	10				3,950
928000	Insurance						200		200
929000	In-State Travel			1,000	500				8,940
931000	Out-of-State Travel			200	100				1,000
933000	Training					2,000			5,750
934000	Security								-
935000	Facility Operations						20,066		20,066
936000	Utilities								-
938000	Contracted Services		3,000		6,000			170,542	270,762
940000	Consulting and Professional Services - County Provided				1,000				3,600
943000	Information Technology							28,987	28,987
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	3,000	5,320	20,012	3,809	20,555	204,642	412,430
	Special Items of Expense:								
965000	Jury Costs								4,200
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	4,200
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	29	3,000	126,776	130,833	60,594	20,555	204,642	1,231,617

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Modoc

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	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 2011-12**

**Superior Court - Modoc
General Non-TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense				1,500				1,500
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
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	-	-	-	1,500	-	-	-	1,500
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	1,500	-	-	-	1,500

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - Modoc

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	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 2011-12**

Superior Court - Modoc

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions	1							1
	Personal Services:								-
900000	Salaries	35,846							35,846
910000	Staff Benefits	22,067							22,067
914100	Salary Savings								-
	Total Personal Services	57,913	-	-	-	-	-	-	57,913
	Operating Expenses & Equipment:								
920001	General Expense	348						4	352
924000	Printing								-
925000	Telecommunications	70							70
926000	Postage	1,000							1,000
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	1,475							1,475
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	2,893	-	-	-	-	-	4	2,897
	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	60,806	-	-	-	-	-	4	60,810

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Modoc

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense			1,000									
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			1,000									
931000	Out-of-State Travel												
933000	Training					1,100							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			12,000		72,919							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	14,000	-	74,019	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	14,000	-	74,019	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Modoc

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								1,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,000
931000	Out-of-State Travel								-
933000	Training								1,100
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								84,919
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	88,019
	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	-	-	-	-	-	-	-	88,019

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

Superior Court - Modoc

Capital Projects Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	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 Projects
FY 2011-12**

**Superior Court - Modoc
Capital Projects Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	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 2011-12**

Superior Court - Modoc

Debt Service Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	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 2011-12**

**Superior Court - Modoc
Debt Service Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	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 2011-12**

**Superior Court - Modoc
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	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 2011-12**

**Superior Court - Modoc
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	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	-	-	-	-	-	-	-	-