

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Modoc  
**Court Contact:** Ronda Gysin  
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**Fiscal Year:** FY 2013-14  
**Budget Prepared By:** Ronda Gysin  
**Preparer's Phone:** 530-233-6516 ext. 1210  
**E-mail Address:** ronda.gysin@modoc.courts.ca.gov

| SUMMARY OF SUBMITTED BUDGET           | General          | Special Revenue<br>Non-Grant | Special Revenue<br>Grant | Capital Project | Debt Service | Proprietary | TOTAL            |
|---------------------------------------|------------------|------------------------------|--------------------------|-----------------|--------------|-------------|------------------|
| <b>Beginning Balance</b>              | 105,957          | 6,141                        | 0                        | 0               | 0            | 0           | 112,098          |
| <b>Current Year Financing Sources</b> | 991,672          | 81,509                       | 86,130                   | 0               | 0            | 0           | 1,159,311        |
| <b>Total Financing Sources</b>        | <b>1,097,629</b> | <b>87,650</b>                | <b>86,130</b>            | <b>0</b>        | <b>0</b>     | <b>0</b>    | <b>1,271,409</b> |
| <b>Total Expenditures</b>             | <b>1,081,271</b> | <b>75,900</b>                | <b>86,130</b>            | <b>0</b>        | <b>0</b>     | <b>0</b>    | <b>1,243,301</b> |
| <b>Fund Balance</b>                   | <b>16,358</b>    | <b>11,750</b>                | <b>0</b>                 | <b>0</b>        | <b>0</b>     | <b>0</b>    | <b>28,108</b>    |
| <b>Fund Balance Classifications</b>   |                  |                              |                          |                 |              |             | <b>0</b>         |
| <b>Nonspendable</b>                   | 0                | 0                            | 0                        | 0               | 0            | 0           | <b>0</b>         |
| <b>Restricted</b>                     | 0                | 11,750                       | 0                        | 0               | 0            | 0           | <b>11,750</b>    |
| <b>Committed</b>                      | 0                | 0                            | 0                        | 0               | 0            | 0           | <b>0</b>         |
| <b>Assigned</b>                       | 16,358           | 0                            | 0                        | 0               | 0            | 0           | <b>16,358</b>    |
| <b>Unassigned</b>                     | 0                | 0                            | 0                        | 0               | 0            | 0           | <b>0</b>         |

#### 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 - Modoc

**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                           | 101,250          | 4,707              | 105,957          | 6,141                     | -                     | -               | -            | -           | 112,098          |
| <b>Current Year Financing Sources</b>       |                  |                    |                  |                           |                       |                 |              |             |                  |
| Revenue                                     | 926,998          | 3,537              | 930,535          | 81,319                    | -                     | -               | -            | -           | 1,011,854        |
| Reimbursements                              | 61,137           | -                  | 61,137           | 190                       | 86,130                | -               | -            | -           | 147,457          |
| Interfund Transfers                         | -                | -                  | -                | -                         | -                     | -               | -            | -           | -                |
| Prior Year Revenue Adjustment               | -                | -                  | -                | -                         | -                     | -               | -            | -           | -                |
| <b>Total Current Year Financing Sources</b> | <b>988,135</b>   | <b>3,537</b>       | <b>991,672</b>   | <b>81,509</b>             | <b>86,130</b>         | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>1,159,311</b> |
| <b>Total Financing Sources</b>              | <b>1,089,385</b> | <b>8,244</b>       | <b>1,097,629</b> | <b>87,650</b>             | <b>86,130</b>         | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>1,271,409</b> |

|                                |                  |            |                  |               |               |          |          |          |                  |
|--------------------------------|------------------|------------|------------------|---------------|---------------|----------|----------|----------|------------------|
| <b>Expenditures</b>            |                  |            |                  |               |               |          |          |          |                  |
| Personal Services              | 772,868          | -          | 772,868          | 65,928        | -             | -        | -        | -        | 838,796          |
| Operating Expenses & Equipment | 307,010          | 901        | 307,911          | 9,972         | 86,130        | -        | -        | -        | 404,013          |
| Special Items of Expense       | 492              | -          | 492              | -             | -             | -        | -        | -        | 492              |
| Capital Costs                  | -                | -          | -                | -             | -             | -        | -        | -        | -                |
| Internal Cost Recovery         | -                | -          | -                | -             | -             | -        | -        | -        | -                |
| Prior Year Expense Adjustments | -                | -          | -                | -             | -             | -        | -        | -        | -                |
| <b>Total Expenditures</b>      | <b>1,080,370</b> | <b>901</b> | <b>1,081,271</b> | <b>75,900</b> | <b>86,130</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,243,301</b> |

|                     |                 |                 |                  |                  |          |          |          |          |                  |
|---------------------|-----------------|-----------------|------------------|------------------|----------|----------|----------|----------|------------------|
| <b>Fund Balance</b> | <b>9,015.00</b> | <b>7,343.00</b> | <b>16,358.00</b> | <b>11,750.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>28,108.00</b> |
|---------------------|-----------------|-----------------|------------------|------------------|----------|----------|----------|----------|------------------|

|                                     |              |              |               |               |          |          |          |          |               |
|-------------------------------------|--------------|--------------|---------------|---------------|----------|----------|----------|----------|---------------|
| <b>Fund Balance Classifications</b> |              |              |               |               |          |          |          |          |               |
| Nonspendable                        | -            | -            | -             | -             | -        | -        | -        | -        | -             |
| Restricted                          | -            | -            | -             | 11,750        | -        | -        | -        | -        | 11,750        |
| Committed                           | -            | -            | -             | -             | -        | -        | -        | -        | -             |
| Assigned                            | 9,015        | 7,343        | 16,358        | -             | -        | -        | -        | -        | 16,358        |
| Unassigned                          | -            | -            | -             | -             | -        | -        | -        | -        | -             |
| <b>Total Fund Balance</b>           | <b>9,015</b> | <b>7,343</b> | <b>16,358</b> | <b>11,750</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>28,108</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: | 12.00          | 0.00               | 12.00   | 1.00                      | 0.00                  | 0.00             | 0.00         | 0.00        | 13.00 |

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

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                           | 101,250          | 4,707              | 6,141                     |                       |                 |              |             | 112,098          |
|         | <b>Current Year Revenue</b>                 |                  |                    |                           |                       |                 |              |             |                  |
| 812100  | Program 45.10 - Operations                  | 894,617          |                    | 6,133                     |                       |                 |              |             | 900,750          |
| 816000  | Other State Receipts                        | 31,967           |                    |                           |                       |                 |              |             | 31,967           |
| 821000  | Local Fees Revenue                          |                  | 3,527              |                           |                       |                 |              |             | 3,527            |
| 821200  | Enhanced Collections                        |                  |                    | 72,896                    |                       |                 |              |             | 72,896           |
| 822000  | Local Non-Fees Revenue                      |                  |                    | 2,287                     |                       |                 |              |             | 2,287            |
| 823000  | Other                                       |                  |                    |                           |                       |                 |              |             | -                |
| 825000  | Interest Income                             | 414              | 10                 | 3                         |                       |                 |              |             | 427              |
| 826000  | Investment Income                           |                  |                    |                           |                       |                 |              |             | -                |
|         | <b>Total Revenue</b>                        | <b>926,998</b>   | <b>3,537</b>       | <b>81,319</b>             | <b>-</b>              | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>1,011,854</b> |
|         | <b>Current Year Reimbursements</b>          |                  |                    |                           |                       |                 |              |             |                  |
| 831000  | General Fund - MOU                          | 3,255            |                    |                           |                       |                 |              |             | 3,255            |
| 832000  | Program 45.10 - MOU                         | 51,424           |                    |                           |                       |                 |              |             | 51,424           |
| 833000  | Program 45.25 - Operations                  |                  |                    |                           |                       |                 |              |             | -                |
| 834000  | Program 45.45 - Operations                  | 5,065            |                    |                           |                       |                 |              |             | 5,065            |
| 835000  | Program 45.55 - Operations                  |                  |                    |                           |                       |                 |              |             | -                |
| 837000  | Improvement and Modernization Fund          | 1,393            |                    |                           |                       |                 |              |             | 1,393            |
| 838000  | AOC Grants                                  |                  |                    |                           | 86,130                |                 |              |             | 86,130           |
| 839000  | Non-AOC Grants                              |                  |                    |                           |                       |                 |              |             | -                |
| 840000  | County Program - Restricted Funds           |                  |                    | 190                       |                       |                 |              |             | 190              |
| 850000  | Reimbursements Between Courts               |                  |                    |                           |                       |                 |              |             | -                |
| 860000  | Reimbursements - Other                      |                  |                    |                           |                       |                 |              |             | -                |
|         | <b>Total Reimbursements</b>                 | <b>61,137</b>    | <b>-</b>           | <b>190</b>                | <b>86,130</b>         | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>147,457</b>   |
|         | <b>Interfund Transfers</b>                  |                  |                    |                           |                       |                 |              |             |                  |
| 701100  | Interfund (Operating) Transfers In          |                  |                    |                           |                       |                 |              |             | -                |
| 701200  | Interfund (Operating) Transfers Out         |                  |                    |                           |                       |                 |              |             | -                |
|         | <b>Total Interfund Transfers</b>            | <b>-</b>         | <b>-</b>           | <b>-</b>                  | <b>-</b>              | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>-</b>         |
|         | <b>Total Current Year Financing Sources</b> | <b>988,135</b>   | <b>3,537</b>       | <b>81,509</b>             | <b>86,130</b>         | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>1,159,311</b> |
| 890000  | Prior Year Revenue Adjustment               |                  |                    |                           |                       |                 |              |             | -                |
|         | <b>Total Financing Sources</b>              | <b>1,089,385</b> | <b>8,244</b>       | <b>87,650</b>             | <b>86,130</b>         | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>1,271,409</b> |

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

Superior Court - Modoc

**Baseline Budget Expenditure Summary**

| Account | Description  | General - TCTF   | General - Non-TCTF | Special Revenue Non-Grant | Special Revenue Grant | Capital Project | Debt Service | Proprietary | Total            |
|---------|--|------------------|--------------------|---------------------------|-----------------------|-----------------|--------------|-------------|------------------|
|         | Salary Savings %                                       |                  |                    |                           |                       |                 |              |             |                  |
|         | <b>Positions:</b>                                      |                  |                    |                           |                       |                 |              |             |                  |
|         | Authorized Positions per Schedule 7A                   | 12               | -                  | 1                         | -                     | -               | -            | -           | 13               |
|         | <b>Personal Services:</b>                              |                  |                    |                           |                       |                 |              |             |                  |
| 900000  | Salaries   | 606,967          | -                  | 42,668                    | -                     | -               | -            | -           | 649,635          |
| 910000  | Staff Benefits   | 305,489          | -                  | 23,260                    | -                     | -               | -            | -           | 328,749          |
| 914100  | Salary Savings   | (139,588)        | -                  | -                         | -                     | -               | -            | -           | (139,588)        |
|         | <b>Total Personal Services</b>                         | <b>772,868</b>   | <b>-</b>           | <b>65,928</b>             | <b>-</b>              | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>838,796</b>   |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                  |                    |                           |                       |                 |              |             |                  |
| 920001  | General Expense  | 35,165           | 901                | 186                       | 3,000                 | -               | -            | -           | 39,252           |
| 924000  | Printing   | 2,362            | -                  | -                         | -                     | -               | -            | -           | 2,362            |
| 925000  | Telecommunications                                     | 15,132           | -                  | 10                        | -                     | -               | -            | -           | 15,142           |
| 926000  | Postage  | 3,934            | -                  | 836                       | -                     | -               | -            | -           | 4,770            |
| 928000  | Insurance  | 564              | -                  | -                         | -                     | -               | -            | -           | 564              |
| 929000  | In-State Travel  | 5,104            | -                  | -                         | 1,000                 | -               | -            | -           | 6,104            |
| 931000  | Out-of-State Travel                                    | -                | -                  | -                         | -                     | -               | -            | -           | -                |
| 933000  | Training   | 4,200            | -                  | -                         | -                     | -               | -            | -           | 4,200            |
| 934000  | Security   | -                | -                  | -                         | -                     | -               | -            | -           | -                |
| 935000  | Facility Operations                                    | 14,940           | -                  | -                         | -                     | -               | -            | -           | 14,940           |
| 936000  | Utilities  | -                | -                  | -                         | -                     | -               | -            | -           | -                |
| 938000  | Contracted Services                                    | 201,378          | -                  | 8,940                     | 82,130                | -               | -            | -           | 292,448          |
| 940000  | Consulting and Professional Services - County Provided | 3,367            | -                  | -                         | -                     | -               | -            | -           | 3,367            |
| 943000  | Information Technology                                 | 18,830           | -                  | -                         | -                     | -               | -            | -           | 18,830           |
| 945000  | Major Equipment  | 2,034            | -                  | -                         | -                     | -               | -            | -           | 2,034            |
| 950000  | Other Items of Expense                                 | -                | -                  | -                         | -                     | -               | -            | -           | -                |
|         | <b>Total OE&amp;E</b>                                  | <b>307,010</b>   | <b>901</b>         | <b>9,972</b>              | <b>86,130</b>         | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>404,013</b>   |
|         | <b>Special Items of Expense:</b>                       |                  |                    |                           |                       |                 |              |             |                  |
| 965000  | Jury Costs   | 242              | -                  | -                         | -                     | -               | -            | -           | 242              |
| 972000  | Other  | 250              | -                  | -                         | -                     | -               | -            | -           | 250              |
| 973000  | Debt Service   | -                | -                  | -                         | -                     | -               | -            | -           | -                |
|         | <b>Total Special Items of Expense</b>                  | <b>492</b>       | <b>-</b>           | <b>-</b>                  | <b>-</b>              | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>492</b>       |
| 983000  | Capital Costs  | -                | -                  | -                         | -                     | -               | -            | -           | -                |
| 990000  | Departmental Indirect Allocations                      | -                | -                  | -                         | -                     | -               | -            | -           | -                |
| 999910  | Prior Year Expense Adjustments                         | -                | -                  | -                         | -                     | -               | -            | -           | -                |
|         | <b>Total Program Expense</b>                           | <b>1,080,370</b> | <b>901</b>         | <b>75,900</b>             | <b>86,130</b>         | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>1,243,301</b> |

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

Superior Court - Modoc

| 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                   | 2.00                 | 15%                  | 200,222          | 16%               | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 1200         | Case Type Services - Roll Up                   | 8.00                 | 62%                  | 518,333          | 42%               | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | 86,130        | 7%                |
| 1210         | Criminal - Roll Up                             | 7.00                 | 54%                  | 389,246          | 31%               | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | 14,000        | 1%                |
| 1211         | Traffic & Other Infractions                    | 1.00                 | 8%                   | 16,479           | 1%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 1212         | Other Criminal Cases                           | 4.00                 | 31%                  | 209,007          | 17%               | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | 14,000        | 1%                |
| 1220         | Civil  | 2.00                 | 15%                  | 163,760          | 13%               | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 1230         | Families & Children - Roll Up                  | 1.00                 | 8%                   | 129,087          | 10%               | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | 72,130        | 6%                |
| 1231         | Families and Children Services                 | 0.50                 | 4%                   | 56,388           | 5%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | 72,130        | 6%                |
| 1232         | Probate, Guardianship & Mental Health Services | 0.50                 | 4%                   | 56,135           | 5%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 1233         | Juvenile Dependency Services                   | -                    | 0%                   | 16,314           | 1%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 1234         | Juvenile Delinquency Services                  | -                    | 0%                   | 250              | 0%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 1300         | Operational Support - Roll Up                  | -                    | 0%                   | 9,131            | 1%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 1310         | Other Support Operations                       | -                    | 0%                   | -                | 0%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 1320         | Court Interpreters                             | -                    | 0%                   | 5,098            | 0%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 1330         | Jury Services                                  | -                    | 0%                   | 1,999            | 0%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 1340         | Security                                       | -                    | 0%                   | 2,034            | 0%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 1000         | Trial Court Operations Program - Roll Up       | 10.00                | 77%                  | 727,686          | 59%               | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | 86,130        | 7%                |
| 2110         | Enhanced Collections                           | -                    | 0%                   | -                | 0%                | -                    | 0%                   | -          | 0%                | 1.00                      | 8%                   | 72,896        | 6%                | -                     | 0%                   | -             | 0%                |
| 2120         | Other Non-Court Operations                     | -                    | 0%                   | 250              | 0%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | 3,000         | 0%                | -                     | 0%                   | -             | 0%                |
| 2000         | Non-Court Operations Program - Roll Up         | -                    | 0%                   | 250              | 0%                | -                    | 0%                   | -          | 0%                | 1.00                      | 8%                   | 75,896        | 6%                | -                     | 0%                   | -             | 0%                |
| 9100         | Executive Office                               | 1.00                 | 8%                   | 101,998          | 8%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 9200         | Fiscal Services                                | 1.00                 | 8%                   | 85,633           | 7%                | -                    | 0%                   | 901        | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 9300         | Human Resources                                | -                    | 0%                   | 1,165            | 0%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 9400         | Business & Facilities Services                 | -                    | 0%                   | 16,232           | 1%                | -                    | 0%                   | -          | 0%                | -                         | 0%                   | -             | 0%                | -                     | 0%                   | -             | 0%                |
| 9500         | Information Technology                         | -                    | 0%                   | 147,406          | 12%               | -                    | 0%                   | -          | 0%                | -                         | 0%                   | 4             | 0%                | -                     | 0%                   | -             | 0%                |
| 9000         | Court Administration Program - Roll Up         | 2.00                 | 15%                  | 352,434          | 28%               | -                    | 0%                   | 901        | 0%                | -                         | 0%                   | 4             | 0%                | -                     | 0%                   | -             | 0%                |
|              | <b>Total - Summary</b>                         | <b>12.00</b>         | <b>92%</b>           | <b>1,080,370</b> | <b>0%</b>         | <b>-</b>             | <b>0%</b>            | <b>901</b> | <b>0%</b>         | <b>1.00</b>               | <b>8%</b>            | <b>75,900</b> | <b>6%</b>         | <b>-</b>              | <b>0%</b>            | <b>86,130</b> | <b>7%</b>         |

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

Superior Court - Modoc

| PECT Summary |  | Capital Projects     |                      |        |                   | Debt Service         |                      |        |                   | Proprietary          |                      |        |                   | TOTAL                |                      |           |                   |
|--------------|--|----------------------|----------------------|--------|-------------------|----------------------|----------------------|--------|-------------------|----------------------|----------------------|--------|-------------------|----------------------|----------------------|-----------|-------------------|
| FA           | PECT Name                                      | FTEs per Schedule 7A | % of Total Positions | Budget | % of Total Budget | FTEs per Schedule 7A | % of Total Positions | Budget | % of Total Budget | FTEs per Schedule 7A | % of Total Positions | Budget | % of Total Budget | FTEs per Schedule 7A | % of Total Positions | Budget    | % of Total Budget |
| 1100         | Judges and Courtroom Support                   | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 2.00                 | 15%                  | 200,222   | 16%               |
| 1200         | Case Type Services - Roll Up                   | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 8.00                 | 62%                  | 604,463   | 49%               |
| 1210         | Criminal - Roll Up                             | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 7.00                 | 54%                  | 403,246   | 32%               |
| 1211         | Traffic & Other Infractions                    | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 1.00                 | 8%                   | 16,479    | 1%                |
| 1212         | Other Criminal Cases                           | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 4.00                 | 31%                  | 223,007   | 18%               |
| 1220         | Civil  | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 2.00                 | 15%                  | 163,760   | 13%               |
| 1230         | Families & Children - Roll Up                  | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 1.00                 | 8%                   | 201,217   | 16%               |
| 1231         | Families and Children Services                 | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 0.50                 | 4%                   | 128,518   | 10%               |
| 1232         | Probate, Guardianship & Mental Health Services | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 0.50                 | 4%                   | 56,135    | 5%                |
| 1233         | Juvenile Dependency Services                   | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | 16,314    | 1%                |
| 1234         | Juvenile Delinquency Services                  | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | 250       | 0%                |
| 1300         | Operational Support - Roll Up                  | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | 9,131     | 1%                |
| 1310         | Other Support Operations                       | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -         | 0%                |
| 1320         | Court Interpreters                             | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | 5,098     | 0%                |
| 1330         | Jury Services                                  | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | 1,999     | 0%                |
| 1340         | Security                                       | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | 2,034     | 0%                |
| 1000         | Trial Court Operations Program - Roll Up       | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 10.00                | 77%                  | 813,816   | 65%               |
| 2110         | Enhanced Collections                           | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 1.00                 | 8%                   | 72,896    | 6%                |
| 2120         | Other Non-Court Operations                     | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | 3,250     | 0%                |
| 2000         | Non-Court Operations Program - Roll Up         | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 1.00                 | 8%                   | 76,146    | 6%                |
| 9100         | Executive Office                               | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 1.00                 | 8%                   | 101,998   | 8%                |
| 9200         | Fiscal Services                                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 1.00                 | 8%                   | 86,534    | 7%                |
| 9300         | Human Resources                                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | 1,165     | 0%                |
| 9400         | Business & Facilities Services                 | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | 16,232    | 1%                |
| 9500         | Information Technology                         | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | 147,410   | 12%               |
| 9000         | Court Administration Program - Roll Up         | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 2.00                 | 15%                  | 353,339   | 28%               |
|              | <b>Total - Summary</b>                         | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 13.00                | 100%                 | 1,243,301 | 100%              |

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

**Superior Court - Modoc**

**Footnotes**

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

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%                           | 81%                         | 17%                  | 0%             | 0%                           | 0%   | 0%                           | 0%                            | 0%                       | 0%                 | 0%            | 0%           |
|         | <b>Positions:</b>                                      |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
|         | Authorized Positions per Schedule 7A                   | 2                            | 1                           | 4                    | 2              | 1                            | 1  |                              |                               |                          |                    |               |              |
|         | <b>Personal Services:</b>                              |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
| 900000  | Salaries   | 112,711                      | 31,260                      | 155,016              | 73,806         | 37,631                       | 37,631   |                              |                               |                          |                    |               |              |
| 910000  | Staff Benefits   | 54,121                       | 20,094                      | 88,699               | 43,322         | 16,154                       | 16,154   |                              |                               |                          |                    |               |              |
| 914100  | Salary Savings   |                              | (41,354)                    | (41,354)             |                |                              |  |                              |                               |                          |                    |               |              |
|         | <b>Total Personal Services</b>                         | <b>166,832</b>               | <b>10,000</b>               | <b>202,361</b>       | <b>117,128</b> | <b>53,785</b>                | <b>53,785</b>                                  | <b>-</b>                     | <b>-</b>                      | <b>-</b>                 | <b>-</b>           | <b>-</b>      | <b>-</b>     |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
| 920001  | General Expense  | 14,170                       | 3,201                       | 3,258                | 7,167          |                              |  |                              |                               |                          |                    |               |              |
| 924000  | Printing   |                              | 182                         | 182                  | 445            |                              |  |                              |                               |                          |                    | 1,007         |              |
| 925000  | Telecommunications                                     | 2,217                        | 2,096                       | 2,096                | 3,996          |                              |  |                              |                               |                          |                    |               |              |
| 926000  | Postage  | 40                           | 750                         | 750                  | 951            |                              |  |                              |                               |                          |                    | 750           |              |
| 928000  | Insurance  |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
| 929000  | In-State Travel  | 2,465                        |                             | 110                  | 765            | 596                          | 650  |                              |                               |                          |                    |               |              |
| 931000  | Out-of-State Travel                                    |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
| 933000  | Training   | 450                          | 250                         | 250                  | 800            | 550                          | 300  | 250                          | 250                           |                          |                    |               |              |
| 934000  | Security   |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
| 935000  | Facility Operations                                    |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
| 936000  | Utilities  |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
| 938000  | Contracted Services                                    | 14,048                       |                             |                      | 29,253         | 1,457                        | 1,400  | 16,064                       |                               |                          | 5,098              |               |              |
| 940000  | Consulting and Professional Services - County Provided |                              |                             |                      | 3,255          |                              |  |                              |                               |                          |                    |               |              |
| 943000  | Information Technology                                 |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
| 945000  | Major Equipment  |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               | 2,034        |
| 950000  | Other Items of Expense                                 |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
|         | <b>Total OE&amp;E</b>                                  | <b>33,390</b>                | <b>6,479</b>                | <b>6,646</b>         | <b>46,632</b>  | <b>2,603</b>                 | <b>2,350</b>                                   | <b>16,314</b>                | <b>250</b>                    | <b>-</b>                 | <b>5,098</b>       | <b>1,757</b>  | <b>2,034</b> |
|         | <b>Special Items of Expense:</b>                       |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
| 965000  | Jury Costs   |                              |                             |                      |                |                              |  |                              |                               |                          |                    | 242           |              |
| 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>242</b>    | <b>-</b>     |
| 983000  | Capital Costs  |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
| 990000  | Distributed Administration & Allocation                |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
| 999910  | Prior Year Expense Adjustments                         |                              |                             |                      |                |                              |  |                              |                               |                          |                    |               |              |
|         | <b>Total Program Expense</b>                           | <b>200,222</b>               | <b>16,479</b>               | <b>209,007</b>       | <b>163,760</b> | <b>56,388</b>                | <b>56,135</b>                                  | <b>16,314</b>                | <b>250</b>                    | <b>-</b>                 | <b>5,098</b>       | <b>1,999</b>  | <b>2,034</b> |



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

**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%                         | 37%              | 0%              | 0%              | 0%                             | 0%                     |           |
|         | <b>Positions:</b>                                      |                      |                            |                  |                 |                 |                                |                        |           |
|         | Authorized Positions per Schedule 7A                   |                      |                            | 1                | 1               |                 |                                |                        | 12        |
|         | <b>Personal Services:</b>                              |                      |                            |                  |                 |                 |                                |                        | -         |
| 900000  | Salaries   |                      |                            | 112,160          | 46,752          |                 |                                |                        | 606,967   |
| 910000  | Staff Benefits   |                      |                            | 42,551           | 24,394          |                 |                                |                        | 305,489   |
| 914100  | Salary Savings   |                      |                            | (56,880)         |                 |                 |                                |                        | (139,588) |
|         | <b>Total Personal Services</b>                         | -                    | -                          | 97,831           | 71,146          | -               | -                              | -                      | 772,868   |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                      |                            |                  |                 |                 |                                |                        |           |
| 920001  | General Expense  |                      |                            | 940              | 4,946           | 683             | 800                            |                        | 35,165    |
| 924000  | Printing   |                      |                            | 182              | 182             | 182             |                                |                        | 2,362     |
| 925000  | Telecommunications                                     |                      |                            | 2,096            | 2,096           |                 |                                | 535                    | 15,132    |
| 926000  | Postage  |                      |                            | 131              | 562             |                 |                                |                        | 3,934     |
| 928000  | Insurance  |                      |                            |                  | 72              |                 | 492                            |                        | 564       |
| 929000  | In-State Travel  |                      |                            | 318              | 200             |                 |                                |                        | 5,104     |
| 931000  | Out-of-State Travel                                    |                      |                            |                  |                 |                 |                                |                        | -         |
| 933000  | Training   |                      |                            | 500              | 300             | 300             |                                |                        | 4,200     |
| 934000  | Security   |                      |                            |                  |                 |                 |                                |                        | -         |
| 935000  | Facility Operations                                    |                      |                            |                  |                 |                 | 14,940                         |                        | 14,940    |
| 936000  | Utilities  |                      |                            |                  |                 |                 |                                |                        | -         |
| 938000  | Contracted Services                                    |                      |                            |                  | 6,017           |                 |                                | 128,041                | 201,378   |
| 940000  | Consulting and Professional Services - County Provided |                      |                            |                  | 112             |                 |                                |                        | 3,367     |
| 943000  | Information Technology                                 |                      |                            |                  |                 |                 |                                | 18,830                 | 18,830    |
| 945000  | Major Equipment  |                      |                            |                  |                 |                 |                                |                        | 2,034     |
| 950000  | Other Items of Expense                                 |                      |                            |                  |                 |                 |                                |                        | -         |
|         | <b>Total OE&amp;E</b>                                  | -                    | -                          | 4,167            | 14,487          | 1,165           | 16,232                         | 147,406                | 307,010   |
|         | <b>Special Items of Expense:</b>                       |                      |                            |                  |                 |                 |                                |                        |           |
| 965000  | Jury Costs   |                      |                            |                  |                 |                 |                                |                        | 242       |
| 972000  | Other  |                      | 250                        |                  |                 |                 |                                |                        | 250       |
| 973000  | Debt Service   |                      |                            |                  |                 |                 |                                |                        | -         |
|         | <b>Total Special Items of Expense</b>                  | -                    | 250                        | -                | -               | -               | -                              | -                      | 492       |
| 983000  | Capital Costs  |                      |                            |                  |                 |                 |                                |                        | -         |
| 990000  | Distributed Administration & Allocation                |                      |                            |                  |                 |                 |                                |                        | -         |
| 999910  | Prior Year Expense Adjustments                         |                      |                            |                  |                 |                 |                                |                        | -         |
|         | <b>Total Program Expense</b>                           | -                    | 250                        | 101,998          | 85,633          | 1,165           | 16,232                         | 147,406                | 1,080,370 |

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

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%       |
|         | <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  
General Non-TCTF  
FY 2013-14**

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%                     |       |
|         | <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  |                      |                            |                  | 901             |                 |                                |                        | 901   |
| 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>                                  | -                    | -                          | -                | 901             | -               | -                              | -                      | 901   |
|         | <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>                           | -                    | -                          | -                | 901             | -               | -                              | -                      | 901   |

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

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%       |
|         | <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 - 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%                     |               |
|         | <b>Positions:</b>                                      |                      |                            |                  |                 |                 |                                |                        |               |
|         | Authorized Positions per Schedule 7A                   | 1                    |                            |                  |                 |                 |                                |                        | 1             |
|         | <b>Personal Services:</b>                              |                      |                            |                  |                 |                 |                                |                        |               |
| 900000  | Salaries   | 42,668               |                            |                  |                 |                 |                                |                        | 42,668        |
| 910000  | Staff Benefits   | 23,260               |                            |                  |                 |                 |                                |                        | 23,260        |
| 914100  | Salary Savings   |                      |                            |                  |                 |                 |                                |                        | -             |
|         | <b>Total Personal Services</b>                         | <b>65,928</b>        | <b>-</b>                   | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>                       | <b>-</b>               | <b>65,928</b> |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                      |                            |                  |                 |                 |                                |                        |               |
| 920001  | General Expense  | 182                  |                            |                  |                 |                 |                                | 4                      | 186           |
| 924000  | Printing   |                      |                            |                  |                 |                 |                                |                        | -             |
| 925000  | Telecommunications                                     | 10                   |                            |                  |                 |                 |                                |                        | 10            |
| 926000  | Postage  | 836                  |                            |                  |                 |                 |                                |                        | 836           |
| 928000  | Insurance  |                      |                            |                  |                 |                 |                                |                        | -             |
| 929000  | In-State Travel  |                      |                            |                  |                 |                 |                                |                        | -             |
| 931000  | Out-of-State Travel                                    |                      |                            |                  |                 |                 |                                |                        | -             |
| 933000  | Training   |                      |                            |                  |                 |                 |                                |                        | -             |
| 934000  | Security   |                      |                            |                  |                 |                 |                                |                        | -             |
| 935000  | Facility Operations                                    |                      |                            |                  |                 |                 |                                |                        | -             |
| 936000  | Utilities  |                      |                            |                  |                 |                 |                                |                        | -             |
| 938000  | Contracted Services                                    | 5,940                | 3,000                      |                  |                 |                 |                                |                        | 8,940         |
| 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>6,968</b>         | <b>3,000</b>               | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>                       | <b>4</b>               | <b>9,972</b>  |
|         | <b>Special Items of Expense:</b>                       |                      |                            |                  |                 |                 |                                |                        |               |
| 965000  | Jury Costs   |                      |                            |                  |                 |                 |                                |                        | -             |
| 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>      |
| 983000  | Capital Costs  |                      |                            |                  |                 |                 |                                |                        | -             |
| 990000  | Distributed Administration & Allocation                |                      |                            |                  |                 |                 |                                |                        | -             |
| 999910  | Prior Year Expense Adjustments                         |                      |                            |                  |                 |                 |                                |                        | -             |
|         | <b>Total Program Expense</b>                           | <b>72,896</b>        | <b>3,000</b>               | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>                       | <b>4</b>               | <b>75,900</b> |

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

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%       |
|         | <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  |                              |                             | 3,000                |       |                              |  |                              |                               |                          |                    |               |          |
| 924000  | Printing   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 925000  | Telecommunications                                     |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 926000  | Postage  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 928000  | Insurance  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 929000  | In-State Travel  |                              |                             | 1,000                |       |                              |  |                              |                               |                          |                    |               |          |
| 931000  | Out-of-State Travel                                    |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 933000  | Training   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 934000  | Security   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 935000  | Facility Operations                                    |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 936000  | Utilities  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 938000  | Contracted Services                                    |                              |                             | 10,000               |       | 72,130                       |  |                              |                               |                          |                    |               |          |
| 940000  | Consulting and Professional Services - County Provided |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 943000  | Information Technology                                 |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 945000  | Major Equipment  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 950000  | Other Items of Expense                                 |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total OE&amp;E</b>                                  | -                            | -                           | 14,000               | -     | 72,130                       | -  | -                            | -                             | -                        | -                  | -             | -        |
|         | <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>                           | -                            | -                           | 14,000               | -     | 72,130                       | -  | -                            | -                             | -                        | -                  | -             | -        |

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

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%                     |        |
|         | <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  |                      |                            |                  |                 |                 |                                |                        | 3,000  |
| 924000  | Printing   |                      |                            |                  |                 |                 |                                |                        | -      |
| 925000  | Telecommunications                                     |                      |                            |                  |                 |                 |                                |                        | -      |
| 926000  | Postage  |                      |                            |                  |                 |                 |                                |                        | -      |
| 928000  | Insurance  |                      |                            |                  |                 |                 |                                |                        | -      |
| 929000  | In-State Travel  |                      |                            |                  |                 |                 |                                |                        | 1,000  |
| 931000  | Out-of-State Travel                                    |                      |                            |                  |                 |                 |                                |                        | -      |
| 933000  | Training   |                      |                            |                  |                 |                 |                                |                        | -      |
| 934000  | Security   |                      |                            |                  |                 |                 |                                |                        | -      |
| 935000  | Facility Operations                                    |                      |                            |                  |                 |                 |                                |                        | -      |
| 936000  | Utilities  |                      |                            |                  |                 |                 |                                |                        | -      |
| 938000  | Contracted Services                                    |                      |                            |                  |                 |                 |                                |                        | 82,130 |
| 940000  | Consulting and Professional Services - County Provided |                      |                            |                  |                 |                 |                                |                        | -      |
| 943000  | Information Technology                                 |                      |                            |                  |                 |                 |                                |                        | -      |
| 945000  | Major Equipment  |                      |                            |                  |                 |                 |                                |                        | -      |
| 950000  | Other Items of Expense                                 |                      |                            |                  |                 |                 |                                |                        | -      |
|         | <b>Total OE&amp;E</b>                                  | -                    | -                          | -                | -               | -               | -                              | -                      | 86,130 |
|         | <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>                           | -                    | -                          | -                | -               | -               | -                              | -                      | 86,130 |

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

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%       |
|         | <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 - 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%                     |       |
|         | <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 - 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%       |
|         | <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 - 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%                     |       |
|         | <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 - 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%       |
|         | <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 - 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%                     |       |
|         | <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>                           | -                    | -                          | -                | -               | -               | -                              | -                      | -     |