

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Tehama
 Court Contact: Trisha Lorenzo
 Phone: 530-527-3484
 E-mail Address: _____

Fiscal Year: FY 2016-17
 Budget Prepared By: Caryn A. Downing
 Preparer's Phone: 530-527-3484
 E-mail Address: _____

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	934,301	110,772	0	0	0	0	1,045,073
Current Year Financing Sources	4,673,956	137,206	572,982	0	0	0	5,384,144
Total Financing Sources	5,608,257	247,978	572,982	0	0	0	6,429,217
Total Expenditures	4,998,765	92,236	572,982	0	0	0	5,663,983
Fund Balance	609,492	155,742	0	0	0	0	765,234
Fund Balance Classifications							
Nonspendable	24,000	0	0	0	0	0	24,000
Restricted	0	155,742	0	0	0	0	155,742
Committed	529,408	0	0	0	0	0	529,408
Assigned	56,084	0	0	0	0	0	56,084
Unassigned	(0)	0	0	0	0	0	0

CERTIFICATION

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



Signature of Presiding Judge or Executive Officer

12/7/16

Date

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Tehama

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	926,930	7,370	934,301	110,772	-	-	-	-	1,045,073
Current Year Financing Sources									
Revenue	3,891,768	4,100	3,895,868	137,206	-	-	-	-	4,033,074
Reimbursements	833,147	2,700	835,847	-	515,223	-	-	-	1,351,070
Interfund Transfers	(57,759)	-	(57,759)	-	57,759	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	4,667,156	6,800	4,673,956	137,206	572,982	-	-	-	5,384,144
Total Financing Sources	5,594,086	14,170	5,608,257	247,978	572,982	-	-	-	6,429,217
Expenditures									
Personal Services	3,677,334	-	3,677,334	79,637	167,003	-	-	-	3,923,974
Operating Expenses & Equipment	1,352,390	-	1,352,390	-	381,919	-	-	-	1,734,309
Special Items of Expense	3,000	2,700	5,700	-	-	-	-	-	5,700
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(36,659)	-	(36,659)	12,599	24,060	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	4,996,065	2,700	4,998,765	92,236	572,982	-	-	-	5,663,983
Fund Balance	598,021	11,470	609,492	155,742	-	-	-	-	765,234
Fund Balance Classifications									
Nonspendable	24,000	-	24,000	-	-	-	-	-	24,000
Restricted	-	-	-	155,742	-	-	-	-	155,742
Committed	517,938	11,470	529,408	-	-	-	-	-	529,408
Assigned	56,084	-	56,084	-	-	-	-	-	56,084
Unassigned	(1)	0	(0)	0	-	-	-	-	0
Total Fund Balance	598,021	11,470	609,492	155,742	-	-	-	-	765,234

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	43.00	0.00	43.00	0.00	1.00	0.00	0.00	0.00	44.00

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Tehama

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	926,930	7,370	110,772					1,045,073
	Current Year Revenue								
812100	Program 45.10 - Operations	3,779,159		30,650					3,809,809
816000	Other State Receipts	108,184							108,184
821000	Local Fees Revenue	25		16,900					16,925
821200	Enhanced Collections			89,656					89,656
822000	Local Non-Fees Revenue								-
823000	Other	400							400
825000	Interest Income	4,000	4,100						8,100
826000	Investment Income								-
	Total Revenue	3,891,768	4,100	137,206	-	-	-	-	4,033,074
	Current Year Reimbursements								
831000	General Fund - MOU	700							700
832000	Program 45.10 - MOU	223,985							223,985
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	140,000							140,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	12,759							12,759
838000	Judicial Council Grants				515,223				515,223
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	455,703	2,700						458,403
	Total Reimbursements	833,147	2,700	-	515,223	-	-	-	1,351,070
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				57,759				57,759
701200	Interfund (Operating) Transfers Out	(57,759)							(57,759)
	Total Interfund Transfers	(57,759)	-	-	57,759	-	-	-	-
	Total Current Year Financing Sources	4,667,156	6,800	137,206	572,982	-	-	-	5,384,144
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	5,594,086	14,170	247,978	572,982	-	-	-	6,429,217

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

Superior Court - Tehama

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	43	-	-	1	-	-	-	44
	Personal Services:								
900000	Salaries	2,374,575	-	42,475	109,565	-	-	-	2,526,615
910000	Staff Benefits	1,302,759	-	37,162	57,438	-	-	-	1,397,359
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	3,677,334	-	79,637	167,003	-	-	-	3,923,974
	Operating Expenses & Equipment:								
920001	General Expense	248,422	-	-	1,340	-	-	-	249,762
924000	Printing	4,500	-	-	-	-	-	-	4,500
925000	Telecommunications	48,500	-	-	500	-	-	-	49,000
926000	Postage	27,724	-	-	-	-	-	-	27,724
928000	Insurance	5,000	-	-	-	-	-	-	5,000
929000	In-State Travel	5,500	-	-	5,600	-	-	-	11,100
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	1,200	-	-	1,300	-	-	-	2,500
934000	Security	600	-	-	-	-	-	-	600
935000	Facility Operations	147,056	-	-	-	-	-	-	147,056
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	372,505	-	-	373,179	-	-	-	745,684
940000	Consulting and Professional Services - County Provided	31,000	-	-	-	-	-	-	31,000
943000	Information Technology	339,994	-	-	-	-	-	-	339,994
945000	Major Equipment	118,989	-	-	-	-	-	-	118,989
950000	Other Items of Expense	1,400	-	-	-	-	-	-	1,400
	Total OE&E	1,352,390	-	-	381,919	-	-	-	1,734,309
	Special Items of Expense:								
965000	Jury Costs	3,000	2,700	-	-	-	-	-	5,700
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	3,000	2,700	-	-	-	-	-	5,700
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(36,659)	-	12,599	24,060	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	4,996,065	2,700	92,236	572,982	-	-	-	5,663,983

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - Tehama

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	12.65	29%	1,124,024	20%	-	0%	-	0%	-	0%	-	0%	1.00	2%	572,982	10%
1200	Case Type Services - Roll Up	22.20	50%	1,815,772	32%	-	0%	-	0%	-	0%	2,580	0%	-	0%	-	0%
1210	Criminal - Roll Up	6.75	15%	477,787	8%	-	0%	-	0%	-	0%	2,580	0%	-	0%	-	0%
1211	Traffic & Other Infractions	2.38	5%	158,642	3%	-	0%	-	0%	-	0%	2,580	0%	-	0%	-	0%
1212	Other Criminal Cases	4.38	10%	319,145	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	6.15	14%	423,933	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	9.30	21%	914,052	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1231	Families and Children Services	5.40	12%	419,718	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1232	Probate, Guardianship & Mental Health Services	2.90	7%	227,656	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	222,402	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.50	1%	44,276	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	1.85	4%	286,910	5%	-	0%	2,700	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	0.75	2%	92,812	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.00	2%	140,000	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.10	0%	13,026	0%	-	0%	2,700	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	41,072	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	36.70	83%	3,226,706	57%	-	0%	2,700	0%	-	0%	2,580	0%	1.00	2%	572,982	10%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	89,656	2%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	89,656	2%	-	0%	-	0%
9100	Executive Office	1.80	4%	311,063	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.00	5%	539,707	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.50	1%	99,231	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	500	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	5%	818,858	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	6.30	14%	1,769,359	31%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	43.00	98%	4,996,065	0%	-	0%	2,700	0%	-	0%	92,236	2%	1.00	2%	572,982	10%

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Tehama

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.65	31%	1,697,006	30%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.20	50%	1,818,352	32%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.75	15%	480,367	8%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.38	5%	161,222	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.38	10%	319,145	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.15	14%	423,933	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.30	21%	914,052	16%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.40	12%	419,718	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.90	7%	227,656	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	222,402	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	44,276	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.85	4%	289,610	5%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	2%	92,812	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	140,000	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	0%	15,726	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	41,072	1%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37.70	86%	3,804,968	67%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	89,656	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	89,656	2%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.80	4%	311,063	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	5%	539,707	10%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	99,231	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	500	0%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	5%	818,858	14%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.30	14%	1,769,359	31%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44.00	100%	5,663,983	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Tehama

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**Superior Court - Tehama
General TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	12.7	2.4	4.4	6.2	5.4	2.9	0.5	0.5	0.8	1.0	0.1	
	Personal Services:												
900000	Salaries	716,965	90,713	188,658	244,596	246,508	135,399	27,809	27,809	62,749	76,066	6,487	
910000	Staff Benefits	308,959	67,929	130,487	178,337	164,633	89,257	16,467	16,467	30,063	38,032	3,539	
914100	Salary Savings												
	Total Personal Services	1,025,924	158,642	319,145	422,933	411,141	224,656	44,276	44,276	92,812	114,098	10,026	-
	Operating Expenses & Equipment:												
920001	General Expense	22,860											
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	1,000											
931000	Out-of-State Travel												
933000	Training												
934000	Security												600
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	98,300				8,577	3,000	178,126			25,902		
940000	Consulting and Professional Services - County Provided				1,000								
943000	Information Technology												
945000	Major Equipment												40,472
950000	Other Items of Expense												
	Total OE&E	122,160	-	-	1,000	8,577	3,000	178,126	-	-	25,902	-	41,072
	Special Items of Expense:												
965000	Jury Costs											3,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	3,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(24,060)											
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,124,024	158,642	319,145	423,933	419,718	227,656	222,402	44,276	92,812	140,000	13,026	41,072

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**Superior Court - Tehama
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			1.8	2.0	0.5		2.0	43.0
	Personal Services:								-
900000	Salaries			222,425	137,823	50,084		140,484	2,374,575
910000	Staff Benefits			87,923	75,093	22,097		73,476	1,302,759
914100	Salary Savings								-
	Total Personal Services	-	-	310,348	212,916	72,181	-	213,960	3,677,334
	Operating Expenses & Equipment:								
920001	General Expense			715	55,651	1,250		167,946	248,422
924000	Printing				4,500				4,500
925000	Telecommunications				400			48,100	48,500
926000	Postage				27,724				27,724
928000	Insurance				5,000				5,000
929000	In-State Travel					4,500			5,500
931000	Out-of-State Travel								-
933000	Training					700	500		1,200
934000	Security								600
935000	Facility Operations				111,056			36,000	147,056
936000	Utilities								-
938000	Contracted Services				58,000	600			372,505
940000	Consulting and Professional Services - County Provided				10,000	20,000			31,000
943000	Information Technology							339,994	339,994
945000	Major Equipment				65,659			12,858	118,989
950000	Other Items of Expense				1,400				1,400
	Total OE&E	-	-	715	339,390	27,050	500	604,898	1,352,390
	Special Items of Expense:								
965000	Jury Costs								3,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	3,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(12,599)				(36,659)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	311,063	539,707	99,231	500	818,858	4,996,065

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											2,700	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,700	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	2,700	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

Superior Court - Tehama

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								2,700
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	2,700
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	2,700

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

Superior Court - Tehama

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries		2,425										
910000	Staff Benefits		155										
914100	Salary Savings												
	Total Personal Services	-	2,580	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	2,580	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

Superior Court - Tehama

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries	40,050							42,475
910000	Staff Benefits	37,007							37,162
914100	Salary Savings								-
	Total Personal Services	77,057	-	-	-	-	-	-	79,637
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	12,599							12,599
999910	Prior Year Expense Adjustments								-
	Total Program Expense	89,656	-	-	-	-	-	-	92,236

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

**Superior Court - Tehama
Special Revenue Grant Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1.0											
	Personal Services:												
900000	Salaries	109,565											
910000	Staff Benefits	57,438											
914100	Salary Savings												
	Total Personal Services	167,003	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	1,340											
924000	Printing												
925000	Telecommunications	500											
926000	Postage												
928000	Insurance												
929000	In-State Travel	5,600											
931000	Out-of-State Travel												
933000	Training	1,300											
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	373,179											
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	381,919	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	24,060											
999910	Prior Year Expense Adjustments												
	Total Program Expense	572,982	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

Superior Court - Tehama

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								1.0
	Personal Services:								
900000	Salaries								109,565
910000	Staff Benefits								57,438
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	167,003
	Operating Expenses & Equipment:								
920001	General Expense								1,340
924000	Printing								-
925000	Telecommunications								500
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								5,600
931000	Out-of-State Travel								-
933000	Training								1,300
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								373,179
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	381,919
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								24,060
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	572,982

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

**Superior Court - Tehama
Capital Projects Budget**

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

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

**Superior Court - Tehama
Capital Projects Budget**

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

**Superior Court - Tehama
Debt Service Budget**

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

**Superior Court - Tehama
Debt Service Budget**

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

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - Tehama
Proprietary Budget**

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

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - Tehama
Proprietary Budget**

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