Judicial Council of California

BASELINE BUDGET

Certification

 Court:
 Superior Court - Tehama
 Fiscal Year:
 FY 2013-14

 Court Contact:
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 Budget Prepared By:
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		Special Revenue	Special Revenue				
SUMMARY OF SUBMITTED BUDGET	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	820,792	25,783	0	0	0	0	846,575
Current Year Financing Sources	3,128,831	48,100	211,814	0	0	0	3,388,745
Total Financing Sources	3,949,623	73,883	211,814	0	0	0	4,235,320
Total Expenditures	3,718,552	10,000	211,814	0	0	0	3,940,366
Fund Balance	231,071	63,883	0	0	0	0	294,954
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	231,071	63,883	0	0	0	0	294,954

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 - 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	1011	Non-1011	General	Non-Grant	Grant	Capital 1 Toject	Debt Service	Тторпесату	Total
Beginning Balance	283,720	537,072	820,792	25,783	-	-	-	-	846,575
Current Year Financing Sources	,	,	,	,					,
Revenue	3,027,679	2,000	3,029,679	48,100	-	-	-	-	3,077,779
Reimbursements	162,734	650	163,384	-	147,582	-	-	-	310,966
Interfund Transfers	405,677	(469,909)	(64,232)	-	64,232	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	3,596,090	(467,259)	3,128,831	48,100	211,814	-	-	-	3,388,745
Total Financing Sources	3,879,810	69,813	3,949,623	73,883	211,814	-	-	-	4,235,320
Expenditures									
Personal Services	2,900,381	-	2,900,381	-	154,929	-	-	-	3,055,310
Operating Expenses & Equipment	835,890	650	836,540	10,000	34,416	•	•		880,956
Special Items of Expense	4,100	-	4,100	-	=	II.	u	-	4,100
Capital Costs	-	-	Ī	-	=	Ī	ı	-	
Internal Cost Recovery	(22,469)	-	(22,469)	-	22,469	=	-	-	-
Prior Year Expense Adjustments	-	-	-	-	=	=	-	-	-
Total Expenditures	3,717,902	650	3,718,552	10,000	211,814	-	-	-	3,940,366
Fund Balance	161,908	69,163	231,071	63,883	-	-	-	-	294,954
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-		-			-		
Unassigned	161,908	69,163	231,071	63,883	=	=	-	-	294,954
Total Fund Balance	161,908	69,163	231,071	63,883	-	-	-	-	294,954

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	39.50	0.00	39.50	0.00	0.34	0.00	0.00	0.00	39.84

Schedule 1 - Baseline Budget FY 2013-14

Superior Court - Tehama

Financing Sources

		General -	General -	Special Revenue	Special Revenue				
Account	Description	TCTF	Non-TCTF	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	283,720	537,072	25,783					846,575
	Current Year Revenue								
812100	Program 45.10 - Operations	2,910,855		28,100					2,938,955
816000	Other State Receipts	108,184							108,184
821000	Local Fees Revenue	5,300							5,300
821200	Enhanced Collections			20,000					20,000
822000	Local Non-Fees Revenue	1,340							1,340
823000	Other								-
825000	Interest Income	2,000	2,000						4,000
826000	Investment Income								-
	Total Revenue	3,027,679	2,000	48,100	-	-	-	-	3,077,779
	Current Year Reimbursements								
831000	General Fund - MOU		650						650
832000	Program 45.10 - MOU	139,007							139,007
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	15,450							15,450
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	8,277							8,277
838000	AOC Grants				147,582				147,582
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	Total Reimbursements	162,734	650	-	147,582	-	-	-	310,966
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	405,677			64,232				469,909
701200	Interfund (Operating) Transfers Out		(469,909)						(469,909)
	Total Interfund Transfers	405,677	(469,909)	-	64,232	-	-	-	-
	Total Current Year Financing Sources	3,596,090	(467,259)	48,100	211,814	-	-	-	3,388,745
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	3,879,810	69,813	73,883	211,814	-	-	-	4,235,320

Schedule 1 - Baseline Budget Expenditure Summary FY 2013-14

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	40	-	-	0	-	-	-	40
	Personal Services:								
900000	Salaries	1,910,928	-	-	105,348	-	-	-	2,016,276
910000	Staff Benefits	989,453	-	-	49,581	-	-	-	1,039,034
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,900,381	-	-	154,929	-	-	-	3,055,310
	Operating Expenses & Equipment:								
920001	General Expense	152,500	-	-	-	-	-	-	152,500
924000	Printing	18,000	-	-	-	-	-	-	18,000
925000	Telecommunications	52,000	-	-	-	-	-	-	52,000
926000	Postage	36,400	-	-	-		-	-	36,400
928000	Insurance	3,500	-	-	-		-	-	3,500
929000	In-State Travel	12,500	-	-	5,616		-	-	18,116
931000	Out-of-State Travel	-	-	-	-		-	-	
933000	Training	2,500	-	-	-		-	-	2,500
934000	Security	-	-	-	-		-	-	
935000	Facility Operations	40,000	-	-	-		-	-	40,000
936000	Utilities	-	-	-	-	-	-	-	
938000	Contracted Services	275,355	-	10,000	28,800	-	-	-	314,155
940000	Consulting and Professional Services - County Provided	40,650	650	-	-	-	-	-	41,300
943000	Information Technology	141,500	-	-	-	-	-	-	141,500
945000	Major Equipment	60,985	-	-	-	-	-	-	60,985
950000	Other Items of Expense	-	-	-	-	-	-	-	
	Total OE&E	835,890	650	10,000	34,416	-	-	-	880,956
	Special Items of Expense:								
965000	Jury Costs	4,100	-	-	-		-	-	4,100
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,100		-	-	-	_		4,100
983000	Capital Costs	-	_	-	-	-	_	_	
	Departmental Indirect Allocations	(22,469)	-	_	22,469	-	_	_	
999910	Prior Year Expense Adjustments	(22,400)	-	_	-	-	_	_	
2000.0	Total Program Expense	3,717,902	650	10,000	211,814	_	_	_	3,940,366

Schedule 1 - Baseline Budget PECT Summary FY 2013-14

Superior Court - Tehama

PEC.	Γ Summary		Gen	eral 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	11.70	29%	927,465	24%	-	0%	-	0%	-	0%	-	0%	0.34	1%	177,398	5%
1200	Case Type Services - Roll Up	19.55	49%	1,451,489	37%	-	0%	-	0%	-	0%	-	0%	-	0%	34,416	1%
1210	Criminal - Roll Up	11.70	29%	721,712	18%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	4.25	11%	226,161	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	4.10	10%	307,962	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	3.35	8%	187,589	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	7.85	20%	729,777	19%	-	0%	•	0%	-	0%	1	0%	-	0%	34,416	1%
1231	Families and Children Services	5.05	13%	426,152	11%	-	0%	-	0%	-	0%	-	0%	-	0%	34,416	1%
1232	Probate, Guardianship & Mental Health Services	2.30	6%	164,993	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.25	1%	119,371	3%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.25	1%	19,261	0%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
1300	Operational Support - Roll Up	4.50	11%	600,614	15%	-	0%		0%	-	0%	•	0%	-	0%	-	0%
1310	Other Support Operations	2.50	6%	336,162	9%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
1320	Court Interpreters	1.25	3%	130,323	3%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
1330	Jury Services	0.75	2%	134,130	3%	-	0%	•	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%		0%	•	0%	•	0%	-	0%	•	0%	-	0%		0%
1000	Trial Court Operations Program - Roll Up	35.75	90%	2,979,568	76%	-	0%	•	0%	-	0%	•	0%	0.34	1%	211,814	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	250	0%	-	0%	650	0%	-	0%	•	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	250	0%	-	0%	650	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	1.75	4%	268,013	7%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
9200	Fiscal Services	1.00	3%	126,852	3%	-	0%	-	0%	-	0%	10,000	0%	-	0%	-	0%
9300	Human Resources	0.25	1%	57,727	1%	-	0%	-	0%	-	0%	-	0%	-	0%		0%
9400	Business & Facilities Services	-	0%	40,650	1%	-	0%	-	0%	-	0%	-	0%	-	0%		0%
9500	Information Technology	0.75	2%	244,842	6%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	3.75	9%	738,084	19%	-	0%		0%	-	0%	10,000	0%	-	0%	-	0%
	Total - Summary	39.50	99%	3,717,902	0%	-	0%	650	0%	-	0%	10,000	0%	0.34	1%	211,814	5%

Schedule 1 - Baseline Budget PECT Summary FY 2013-14

Superior Court - Tehama

PEC	「Summary		Capit	al Projects			De	bt Service			Pro	oprietary			Т	OTAL	
	PECT Name	FTES per Schedule 7A	Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	Budget	FTES per Schedule 7A	Positions	Budget	% of Total Budget	7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		30%	1,104,863	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.55	49%	1,485,905	38%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.70	29%	721,712	18%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		11%	226,161	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		10%	307,962	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		8%	187,589	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.85	20%	764,193	19%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.05	13%	460,568	12%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.30	6%	164,993	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		1%	119,371	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	19,261	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	11%	600,614	15%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	6%	336,162	9%
1320	Court Interpreters		0%	-	0%		0%	-	0%	-	0%	-	0%		3%	130,323	3%
1330	Jury Services		0%	-	0%		0%	-	0%	-	0%	-	0%	0.75	2%	134,130	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.09	91%	3,191,382	81%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	900	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	900	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		4%	268,013	7%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		3%	136,852	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	_	0%	-	0%	0.25	1%	57,727	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	40,650	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	2%	244,842	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	9%	748,084	19%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39.84	100%	3,940,366	100%

Schedule 1 - Baseline Budget FY 2013-14

Superior Court - Tehama

Footnotes

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Schedule 1 - Baseline Budget General TCTF FY 2013-14

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	4	4	3	5	2	0	0	3	1	1	
	Personal Services:												
900000	Salaries	481,543	118,477	181,565	100,368	258,695	96,035	11,432	11,432	185,733	89,755	46,472	
910000	Staff Benefits	262,585	93,515	104,684	75,218	136,520	57,473	6,462	6,462	80,017	14,384	22,015	
914100	Salary Savings												
	Total Personal Services	744,128	211,992	286,249	175,586	395,215	153,508	17,894	17,894	265,750	104,139	68,487	-
	Operating Expenses & Equipment:												
920001	General Expense	56,284	7,672	11,758	6,500	16,753	6,219	740	740	12,028	5,812	3,009	
924000	Printing	4,536	1,116	1,710	945	2,437	905	108	108	1,750	845	438	
925000	Telecommunications	13,104	3,224	4,941	2,731	7,040	2,613	311	311	5,054	2,442	1,265	
926000	Postage	9,173	2,257	3,459	1,912	4,928	1,829	218	218	3,538	1,710	885	
928000	Insurance	882	217	333	184	474	176	21	21	340	164	85	
929000	In-State Travel	3,150	775	1,188	657	1,692	628	75	75	1,215	587	304	
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	101,871	300	460	254	656	243	100,139	29	48,671	15,678	118	
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment											55,985	
950000	Other Items of Expense												
	Total OE&E	188,999	15,562	23,848	13,183	33,979	12,614	101,612	1,502	72,596	27,239	62,089	-
	Special Items of Expense:												
965000	Jury Costs											4,100	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	4,100	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(5,662)	(1,393)	(2,135)	(1,180)	(3,042)	(1,129)	(134)	(134)	(2,184)	(1,055)	(546)	
999910	Prior Year Expense Adjustments	(,,,,,	, ,/		, ,/	/	, , - , ,	, - /	, - /	, , - /	, , , , ,	, -/	
	Total Program Expense	927,465	226,161	307,962	187,589	426,152	164,993	119,371	19,261	336,162	130,323	134,130	-

Schedule 1 - Baseline Budget General TCTF FY 2013-14

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			2	1	0		1	40
	Personal Services:								-
900000	Salaries			180,425	70,821	17,097		61,078	1,910,928
910000	Staff Benefits			66,011	31,262	7,685		25,160	989,453
914100	Salary Savings								-
	Total Personal Services	-	-	246,436	102,083	24,782	-	86,238	2,900,381
	Operating Expenses & Equipment:								
920001	General Expense		250	11,684	4,586	2,507		5,955	152,500
924000	Printing			1,700	667	161		575	18,000
925000	Telecommunications			4,910	1,927	465		1,662	52,000
926000	Postage			3,437	1,349	326		1,163	36,400
928000	Insurance			330	130	31		112	3,500
929000	In-State Travel			1,180	463	112		400	12,500
931000	Out-of-State Travel								-
933000	Training					2,500			2,500
934000	Security								-
935000	Facility Operations						40,000		40,000
936000	Utilities								-
938000	Contracted Services			457	3,480	43		2,955	275,355
940000	Consulting and Professional Services - County Provided				13,000	27,000	650		40,650
943000	Information Technology							141,500	141,500
945000	Major Equipment							5,000	60,985
950000	Other Items of Expense								-
	Total OE&E	-	250	23,698	25,602	33,146	40,650	159,322	835,890
	Special Items of Expense:								
965000	Jury Costs								4,100
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	4,100
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(2,121)	(833)	(201)		(718)	(22,469)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	250	268,013	126,852	57,727	40,650	244,842	3,717,902

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

Superior Court - Tehama

General Non-TCTF Budget

Account Acco								Probate,	1	1				
Salary Sarings %						.								
Personal Services:		·											•	Security
Authorized Postinos per Schedule 7 A Persol Services 910000 Staferies 911000 Stafe Beetits 911000 Stafe Beetits 911000 Stafe Postinos Stafe Services 911000 Stafe Postinos Stafe Services 911000 Stafe Postinos Stafe Services 911000 Stafe Ser			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Personal Services														
900000 Salaries		·												
Section Suff Secretis Section														
														<u> </u>
Total Personal Services														
Operating Expenses & Equipment:		-												
920000 Gerral Express			-	-	-	<u> </u>	-	-	-	-	-	-	<u> </u>	-
925000 Felscommunications	\vdash													
928000 Postage		9												
928000 Insurance														
929000 In-State Travel														
931000 Out-of-State Travel														
933000 Training														
934000 Security														
935000 Facility Operations	\vdash	ŭ .												
936000 Utilities 938000 Contracted Services 938000 Consulting and Professional Services - County Provided 940000 940000 94000 940000 94000 940000 940000 940000 940000 940000 940000 940000 940000 940000 940000 940000 9400000 94000														
938000 Contracted Services														
94000 Consulting and Professional Services - County Provided														
943000 Information Technology														
945000 Major Equipment														
95000 Other Items of Expense	943000	Information Technology												<u> </u>
Total OE&E														<u> </u>
Special Items of Expense:														<u> </u>
965000 Jury Costs <			-	-	-	-	-	-	-	•	-	-	-	-
972000 Other		Special Items of Expense:												
973000 Debt Service	965000	Jury Costs												1
Total Special Items of Expense - <td< td=""><td>972000</td><td>Other</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	972000	Other												
Total Special Items of Expense - <td< td=""><td>973000</td><td>Debt Service</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	973000	Debt Service												
983000 Capital Costs 990000 Distributed Administration & Allocation		Total Special Items of Expense	_	_	_	-	-	-	-	_	_	_	_	_
990000 Distributed Administration & Allocation														
		*					1							ĺ
999910 Prior Year Expense Adjustments		Prior Year Expense Adjustments												
Total Program Expense		-			_		_				_	_		_

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

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		650						65
943000	Information Technology								-
945000	Major Equipment								-
	Other Items of Expense								-
	Total OE&E	-	650	-	-	-	-	-	65
	Special Items of Expense:								
965000	Jury Costs								-
	Other								_
	Debt Service								_
	Total Special Items of Expense	-	-	-	_	-	-	-	
	Capital Costs								
	Distributed Administration & Allocation								
	Prior Year Expense Adjustments								-
999910	Total Program Expense	_	650	-	_	-	_		- 65

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

Superior Court - Tehama

Special Revenue Non-Grant Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	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:	0,0	0,0	0,0	0,0	0,0	370	676	370	3,3	370	0,0	0,0
	Authorized Positions per Schedule 7A												
	Personal Services:												
	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												1
935000	Facility Operations												
936000	Utilities												1
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
	Information Technology												
	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												
	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

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

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								-
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				10,000				10,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	10,000	-	-	-	10,000
	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								-
300010	Total Program Expense	_	_	-	10,000	-		_	10,000

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

Superior Court - Tehama

Special Revenue Grant Budget

							Probate,						
		Judges and	Traffic & Other	Other Criminal	05.41	Family and	Guardianship & Mental Health	Juvenile Dependency	Juvenile Delinquency	Other Support	0	homo Oceando co	Occupito
	Description Only 1997	Courtroom Support		Cases	Civil	Children Services	Services	Services	Services	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	0											
	Personal Services:	105.040											
	Salaries	105,348											
910000	Staff Benefits	49,581											
914100	Salary Savings												
	Total Personal Services	154,929	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
	General Expense												ļ
924000	Printing												 '
925000	Telecommunications												ļ!
926000	Postage												
928000	Insurance												
929000	In-State Travel					5,616							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
	Facility Operations												
936000	Utilities												
	Contracted Services					28,800							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
	Major Equipment												
	Other Items of Expense												<u> </u>
	Total OE&E	-	-	-	-	34,416	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
	Distributed Administration & Allocation	22,469									 		
	Prior Year Expense Adjustments	22,100									 		
000070	Total Program Expense	177,398		_		34,416		-	_	_	_	_	_

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

Superior Court - Tehama

Special Revenue Grant Budget

P	Description Salary Savings %	Enhanced Collections	Other Non-Court						
P	Salary Savings %	Collections	Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
		0%	0%	0%	0%	0%	0%	0%	
A	Positions:								
	Authorized Positions per Schedule 7A								0
P	Personal Services:								-
900000 S	Salaries								105,348
910000 S	Staff Benefits								49,581
914100 S	Salary Savings								-
T ₁	Total Personal Services	-	-	-	-	-	-	-	154,929
C	Operating Expenses & Equipment:								
920001 G	General Expense								-
924000 P	Printing								-
925000 To	Telecommunications								-
926000 P	Postage								-
928000 In	nsurance								-
929000 In	n-State Travel								5,616
931000 O	Out-of-State Travel								-
933000 Ti	Fraining								-
934000 S	Security								-
935000 Fa	Facility Operations								-
936000 U	Jtilities								-
938000 C	Contracted Services								28,800
940000 C	Consulting and Professional Services - County Provided								-
943000 In	nformation Technology								-
945000 M	Major Equipment								-
	Other Items of Expense								-
T	Total OE&E	-	-	-	-	-	-	-	34,416
S	Special Items of Expense:								
965000 Ju	Jury Costs								-
972000 O	Other								-
	Debt Service								-
	Fotal Special Items of Expense	_	_	-	-	-	-	_	-
	Capital Costs								_
	Distributed Administration & Allocation								22,469
	Prior Year Expense Adjustments								- 22,409
	Total Program Expense	_	_	_		_		_	211,814

Schedule 1 - Baseline Budget Capital Project FY 2013-14

Superior Court - Tehama

Capital Projects Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	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:												
	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												l l
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
	Contracted Services												
	Consulting and Professional Services - County Provided												
	Information Technology												
	Major Equipment												
	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	•	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	_	=	-

Schedule 1 - Baseline Budget Capital Project FY 2013-14

Superior Court - 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								
	Distributed Administration & Allocation								_
999910	Prior Year Expense Adjustments								_
,,,,,,,	Total Program Expense	_	-	-	-	-	_	-	

Schedule 1 - Baseline Budget Debt Service FY 2013-14

Superior Court - Tehama

Debt Service Budget

1							Probate,						
		Judges and	Traffic & Other	Other Criminal		Family and	Guardianship & Mental Health	Juvenile Dependency	Juvenile Delinquency	Other Support			
	·	Courtroom Support	Infractions	Cases	Civil	Children Services	Services	Services	Services	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:												
	Salaries												
	Staff Benefits												
	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
	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												
	Other												
	Debt Service												
	Total Special Items of Expense	_	-	-	-	-	-	-	-	_	_	_	_
983000	Capital Costs												
	Distributed Administration & Allocation												
	Prior Year Expense Adjustments												-
	Total Program Expense	_	_	-	_	-		-			_	_	_

Schedule 1 - Baseline Budget Debt Service FY 2013-14

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								
	Distributed Administration & Allocation								_
999910	Prior Year Expense Adjustments								_
,,,,,,,	Total Program Expense	_	-	-	-	-	_	-	

Schedule 1 - Baseline Budget Proprietary FY 2013-14

Superior Court - Tehama

Proprietary Budget

Positi	ary Savings % itions: norized Positions per Schedule 7A sonal Services: aries f Benefits ary Savings al Personal Services erating Expenses & Equipment: neral Expense	Judges and Courtroom Support 0%	Traffic & Other Infractions 0%	Other Criminal Cases 0%	Civil 0%	Family and Children Services 0%	Guardianship & Mental Health Services 0%	Juvenile Dependency Services 0%	Juvenile Delinquency Services 0%	Other Support Operations 0%	Court Interpreters 0%	Jury Services 0%	Security 0%
Salary Positi	ary Savings % itions: norized Positions per Schedule 7A sonal Services: aries f Benefits ary Savings al Personal Services erating Expenses & Equipment: neral Expense	0%	0%	0%								•	•
Positi	itions: norized Positions per Schedule 7A sonal Services: aries f Benefits ary Savings al Personal Services erating Expenses & Equipment: neral Expense				0%	0%	0%	0%	0%	0%	0%	0%	0%
Autho Pers 900000 Salari 910000 Staff I 914100 Salary Total Oper	norized Positions per Schedule 7A sonal Services: aries f Benefits ary Savings al Personal Services erating Expenses & Equipment: eral Expense	-	-	-									
900000 Salari 910000 Staff I 914100 Salary Total Oper	sonal Services: aries f Benefits ary Savings al Personal Services erating Expenses & Equipment: eral Expense	-	-	-									
900000 Salari 910000 Staff I 914100 Salary Total Oper	aries f Benefits ary Savings al Personal Services erating Expenses & Equipment: eral Expense	-	_	-									
910000 Staff I 914100 Salary Total Oper	f Benefits ary Savings al Personal Services erating Expenses & Equipment: eral Expense	-	_	-									
914100 Salary Total Oper	ary Savings al Personal Services erating Expenses & Equipment: eral Expense	-	-	-									
Total Oper	al Personal Services erating Expenses & Equipment: eral Expense	-	-	-									
Oper	erating Expenses & Equipment: eral Expense	-	-	-									
	eral Expense				<u> </u>	-	-	-	<u> </u>	-	-	-	-
920001 Gener	•												
	ting	+											
924000 Printir													
	communications												
926000 Posta													
928000 Insura													
	tate Travel												
	of-State Travel												
933000 Traini	-												
934000 Secur													
	lity Operations												
936000 Utilitie													
	tracted Services												
	sulting and Professional Services - County Provided												
943000 Inform	rmation Technology												
	or Equipment												
	er Items of Expense												
	al OE&E	-	•	-	-	-	-	-	-	•	-	-	-
Spec	ecial Items of Expense:												
965000 Jury C	Costs												
972000 Other	er												
973000 Debt	t Service												
	al Special Items of Expense	_	_	_	-	-	-	-	-	-	_	_	-
	ital Costs												
	ributed Administration & Allocation					1					†		
	r Year Expense Adjustments												
	al Program Expense	-	-	_		_		_		_	_	_	

Schedule 1 - Baseline Budget Proprietary FY 2013-14

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	_	-	-	_	_	_	-	_