

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Tehama  
**Court Contact:** Kip Rodda  
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**Fiscal Year:** FY 2013-14  
**Budget Prepared By:** Kip Rodda  
**Preparer's Phone:** 530.527.3249  
**E-mail Address:** krodde@tehamacourt.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
<b>Beginning Balance</b>	820,792	25,783	0	0	0	0	846,575
<b>Current Year Financing Sources</b>	3,128,831	48,100	211,814	0	0	0	3,388,745
<b>Total Financing Sources</b>	<b>3,949,623</b>	<b>73,883</b>	<b>211,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,235,320</b>
<b>Total Expenditures</b>	<b>3,718,552</b>	<b>10,000</b>	<b>211,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,940,366</b>
<b>Fund Balance</b>	<b>231,071</b>	<b>63,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,954</b>
<b>Fund Balance Classifications</b>							<b>0</b>
<b>Nonspendable</b>	0	0	0	0	0	0	0
<b>Restricted</b>	0	0	0	0	0	0	0
<b>Committed</b>	0	0	0	0	0	0	0
<b>Assigned</b>	0	0	0	0	0	0	0
<b>Unassigned</b>	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
<b>Financing Sources</b>									
Beginning Balance	283,720	537,072	820,792	25,783	-	-	-	-	846,575
<b>Current Year Financing Sources</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>3,596,090</b>	<b>(467,259)</b>	<b>3,128,831</b>	<b>48,100</b>	<b>211,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,388,745</b>
<b>Total Financing Sources</b>	<b>3,879,810</b>	<b>69,813</b>	<b>3,949,623</b>	<b>73,883</b>	<b>211,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,235,320</b>
<b>Expenditures</b>									
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	-	-	-	-	-	4,100
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(22,469)	-	(22,469)	-	22,469	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,717,902</b>	<b>650</b>	<b>3,718,552</b>	<b>10,000</b>	<b>211,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,940,366</b>
<b>Fund Balance</b>	<b>161,908</b>	<b>69,163</b>	<b>231,071</b>	<b>63,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,954</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	161,908	69,163	231,071	63,883	-	-	-	-	294,954
<b>Total Fund Balance</b>	<b>161,908</b>	<b>69,163</b>	<b>231,071</b>	<b>63,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,954</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:	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**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	283,720	537,072	25,783					846,575
	<b>Current Year Revenue</b>								
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								-
	<b>Total Revenue</b>	<b>3,027,679</b>	<b>2,000</b>	<b>48,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,077,779</b>
	<b>Current Year Reimbursements</b>								
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								-
	<b>Total Reimbursements</b>	<b>162,734</b>	<b>650</b>	<b>-</b>	<b>147,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310,966</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In	405,677			64,232				469,909
701200	Interfund (Operating) Transfers Out		(469,909)						(469,909)
	<b>Total Interfund Transfers</b>	<b>405,677</b>	<b>(469,909)</b>	<b>-</b>	<b>64,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>3,596,090</b>	<b>(467,259)</b>	<b>48,100</b>	<b>211,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,388,745</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>3,879,810</b>	<b>69,813</b>	<b>73,883</b>	<b>211,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,235,320</b>

**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 %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	40	-	-	0	-	-	-	40
	<b>Personal Services:</b>								
900000	Salaries	1,910,928	-	-	105,348	-	-	-	2,016,276
910000	Staff Benefits	989,453	-	-	49,581	-	-	-	1,039,034
914100	Salary Savings	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>2,900,381</b>	<b>-</b>	<b>-</b>	<b>154,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,055,310</b>
	<b>Operating Expenses &amp; Equipment:</b>								
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	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	<b>835,890</b>	<b>650</b>	<b>10,000</b>	<b>34,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880,956</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	4,100	-	-	-	-	-	-	4,100
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,100</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(22,469)	-	-	22,469	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>3,717,902</b>	<b>650</b>	<b>10,000</b>	<b>211,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,940,366</b>

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

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	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%	-	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%
	<b>Total - Summary</b>	<b>39.50</b>	<b>99%</b>	<b>3,717,902</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>650</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>10,000</b>	<b>0%</b>	<b>0.34</b>	<b>1%</b>	<b>211,814</b>	<b>5%</b>

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

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%	12.04	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%	4.25	11%	226,161	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.10	10%	307,962	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.35	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%	0.25	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%	1.25	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%	1.75	4%	268,013	7%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	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%
	<b>Total - Summary</b>	-	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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	12	4	4	3	5	2	0	0	3	1	1	
	<b>Personal Services:</b>												
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												
	<b>Total Personal Services</b>	<b>744,128</b>	<b>211,992</b>	<b>286,249</b>	<b>175,586</b>	<b>395,215</b>	<b>153,508</b>	<b>17,894</b>	<b>17,894</b>	<b>265,750</b>	<b>104,139</b>	<b>68,487</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	<b>188,999</b>	<b>15,562</b>	<b>23,848</b>	<b>13,183</b>	<b>33,979</b>	<b>12,614</b>	<b>101,612</b>	<b>1,502</b>	<b>72,596</b>	<b>27,239</b>	<b>62,089</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											4,100	
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>4,100</b>	<b>-</b>
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												
	<b>Total Program Expense</b>	<b>927,465</b>	<b>226,161</b>	<b>307,962</b>	<b>187,589</b>	<b>426,152</b>	<b>164,993</b>	<b>119,371</b>	<b>19,261</b>	<b>336,162</b>	<b>130,323</b>	<b>134,130</b>	<b>-</b>



**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			2	1	0		1	40
	<b>Personal Services:</b>								-
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								-
	<b>Total Personal Services</b>	-	-	246,436	102,083	24,782	-	86,238	2,900,381
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	250	23,698	25,602	33,146	40,650	159,322	835,890
	<b>Special Items of Expense:</b>								
965000	Jury Costs								4,100
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	4,100
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(2,121)	(833)	(201)		(718)	(22,469)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	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	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 - 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%	
	<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		650						650
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	650	-	-	-	-	-	650
	<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>	-	650	-	-	-	-	-	650

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

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%
	<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 - 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%	
	<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				10,000				10,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	10,000	-	-	-	10,000
	<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>	-	-	-	10,000	-	-	-	10,000

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

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	0											
	<b>Personal Services:</b>												
900000	Salaries	105,348											
910000	Staff Benefits	49,581											
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>154,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel					5,616							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					28,800							
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation	22,469											
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>177,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								0
	<b>Personal Services:</b>								
900000	Salaries								105,348
910000	Staff Benefits								49,581
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	154,929
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								5,616
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								28,800
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	34,416
	<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								22,469
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	211,814

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

**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%
	<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 - 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%	
	<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 - 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%
	<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 - 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%	
	<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 - 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%
	<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 - 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%	
	<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>	-	-	-	-	-	-	-	-