

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Tehama

Fiscal Year: FY 2009-10

Court Number
(for AOC Use): 52

Court Contact: _____

Budget Prepared By: _____

Phone: _____

Preparer's Phone: _____

E-mail Address: _____

E-mail Address: _____

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,658,963	620,433	2,279,396
FINANCING SOURCES	4,519,212	22,500	4,541,712
TOTAL FINANCING SOURCES	6,178,175	642,933	6,821,108
EXPENDITURES	4,966,403	22,500	4,988,903
FUND BALANCE	1,211,772	620,433	1,832,205
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	223,000	428,066	651,066
RESTRICTED - STATUTORY	0	66,845	66,845
UNRESTRICTED - DESIGNATED	988,772	125,522	1,114,294
UNRESTRICTED - UNDESIGNATED	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

Date

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Tehama

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,658,963	620,433	2,279,396
Current Year Financing Sources			
Total Revenue	3,967,585	20,500	3,988,085
Total Reimbursements	551,627	2,000	553,627
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	4,519,212	22,500	4,541,712
Total Financing Sources	6,178,175	642,933	6,821,108
Expenditures			
Total Personal Services	3,558,414	-	3,558,414
Total Operating Expenses & Equipment	1,403,489	21,500	1,424,989
Total Special Items of Expense	4,500	1,000	5,500
Internal Cost Recovery	-	-	-
Total Program Expenditures	4,966,403	22,500	4,988,903
Fund Balance	1,211,772	620,433	1,832,205
Fund Balance Designations			
Restricted - Contractual	223,000	428,066	651,066
Restricted - Statutory	-	66,845	66,845
Unrestricted - Designated	988,772	125,522	1,114,294
Unrestricted - Undesignated	0	(0)	0
Total Designations	1,211,772	620,433	1,832,205

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	44.34	0.00	44.34

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Tehama

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Tehama

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,658,963	620,433	2,279,396
	Current Year Revenue			
812100	Program 45.10 - Operations	3,870,185		3,870,185
816000	Other State Receipts	25,000		25,000
821000	Local Fee Revenue	10,000		10,000
821200	Enhanced Collections			-
822000	Local Non-fees revenue	1,900		1,900
823000	Other			-
825000	Interest Income	60,500	20,500	81,000
826000	Investment income			-
	Total Revenue	3,967,585	20,500	3,988,085
	Current Year Reimbursements			
831000	General Fund - MOU	500		500
832000	Program 45.10 - MOU	202,392		202,392
833000	Program 45.25 - Operations	30,000		30,000
834000	Program 45.45 - Operations	170,000		170,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund			-
838000	State Grants	148,735		148,735
839000	Non-State Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		2,000	2,000
	Total Reimbursements	551,627	2,000	553,627
	Interfund Transfers			
701100	Interfund Transfer In			-
701200	Interfund Transfer Out			-
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	4,519,212	22,500	4,541,712
	Total Financing Sources	6,178,175	642,933	6,821,108

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Tehama

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	44	-	44
	Personal Services:			
900000	Salaries	2,399,075	-	2,399,075
910000	Staff Benefits	1,159,339	-	1,159,339
914100	Salary Savings	-	-	-
	Total Personal Services	3,558,414	-	3,558,414
	Operating Expenses & Equipment:			
920001	General Expense	204,093	9,500	213,593
924000	Printing	10,000	-	10,000
925000	Telecommunications	62,900	-	62,900
926000	Postage	40,000	-	40,000
928000	Insurance	4,000	-	4,000
929000	In-State Travel	16,618	-	16,618
931000	Out-of-State Travel	-	-	-
933000	Training	-	-	-
934000	Security	569,375	-	569,375
935000	Facilities Operations	14,600	9,000	23,600
936000	Utilities	1,500	3,000	4,500
938000	Contracted Services	308,343	-	308,343
940000	Consulting and Professional Services - County Provided	94,060	-	94,060
943000	Information Technology	78,000	-	78,000
945000	Major Equipment	-	-	-
950000	Other Items of Expense	-	-	-
	Total OE&E	1,403,489	21,500	1,424,989
	Special Items of Expense:			
965000	Juror Costs	4,500	1,000	5,500
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	4,500	1,000	5,500
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	4,966,403	22,500	4,988,903

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Tehama

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	9.84	22%	1,032,703	21%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4.00	9%	525,183	11%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	1.00	2%	58,385	1%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1.00	2%	58,385	1%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	3.00	7%	466,798	9%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	2.00	5%	275,258	6%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1.00	2%	81,540	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	110,000	2%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	27.50	62%	2,655,859	53%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	22.75	51%	1,708,990	34%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	3.75	8%	372,994	8%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.00	2%	4,500	0%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	569,375	11%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	41.34	93%	4,213,746	85%	-	0%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1.00	2%	219,147	4%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	1.00	2%	193,094	4%	-	0%	22,500	100%
90 . 30 . 000 . 000	Human Resources	-	0%	28,177	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	2%	312,239	6%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3.00	7%	752,657	15%	-	0%	22,500	100%
	Total - Summary	44.34	100%	4,966,403	100%	-	0%	22,500	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Tehama

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
AT&T CONTRACT		50,000		50,000
CMS MAINTENACNE CONTRACT			50,000	50,000
COMMISSIONER MOU - AB1058			171,600	171,600
COPIER CONTRACT WITH IKON 4 YRS REMAINING			60,000	60,000
FACILITATOR MOU - AB1058			29,466	29,466
INFRASTRUCTURE CONTRACT W/AOC		31,000		31,000
JANITORIAL CONTRACT		56,000		56,000
LAN-WAN CONTRACT		26,000		26,000
LOCAL 39 CONTRACT - SALARY - 2 YRS REMAINING			55,000	55,000
POSTAGE MACHINE CONTRACT			22,000	22,000
SECURITY CONTRACT PERIMETER & COURTROOM			40,000	40,000
WORKERS' COMPENSATION CONTRACT W/AOC		60,000		60,000
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		223,000	428,066	651,066
Statutory				
2% AUTOMATION			66,845	66,845
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	66,845	66,845
Unrestricted Fund Balance				
Designated (select category from drop-down list)	Provide detailed description	TCTF	Non-TCTF	Total
Local Infrastructure - Technology & Non-Technology	SERVER/WEB MAINTENANCE		125,522	125,522
Operating and Emergency	5% OF ACCTUAL FY 2008-2009	255,479		255,479
Other	ANTICIPATED BUDGET REDUCTIONS FOR FY 2010-2011	362,823		362,823
Other	PROJECTED BUDGET REDUCTIONS FOR FY 2009-2010	370,470		370,470

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Tehama

Fund Balance Designation

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				-
				-
				-
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				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		988,772	125,522	1,114,294
9420 - Subtotal, Undesignated Fund Balance		0	(0)	0
Total Designation of Fund Balance		1,211,772	620,433	1,832,205

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

Superior Court - Tehama
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	10	1			2	1			23	4	1				1	1			1	44
	Personal Services:																				-
900000	Salaries	550,141	33,204			139,393	48,537			1,026,315	235,186					136,774	108,828			120,697	2,399,075
910000	Staff Benefits	256,864	21,205			76,500	27,190			559,770	84,344					45,994	42,577			44,895	1,159,339
914100	Salary Savings																				-
	Total Personal Services	807,005	54,409	-	-	215,893	75,727	-	-	1,586,085	319,530	-	-	-	-	182,768	151,405	-	-	165,592	3,558,414
	Operating Expenses & Equipment:																				
920001	General Expense	96,330	1,331			4,340	1,946			41,142	9,428					5,483	22,962			21,131	204,093
924000	Printing	2,181	143			466	209			4,414	1,012					588	468			519	10,000
925000	Telecommunications	5,453	357			1,164	522			11,036	2,529					1,471	1,170			39,198	62,900
926000	Postage	8,725	571			1,863	835			17,657	4,046					2,353	1,872			2,077	40,000
928000	Insurance	873	57			186	84			1,766	405					235	187			208	4,000
929000	In-State Travel	8,799	143			466	209			4,414	1,012					588	468			519	16,618
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security												569,375								569,375
935000	Facilities Operations	6,703	144			470	211			4,458	1,021					594	473			524	14,600
936000	Utilities	1,500																			1,500
938000	Contracted Services	83,044	438			47,429	641	110,000		13,550	28,405					21,806	1,437			1,594	308,343
940000	Consulting and Professional Services - County Provided	12,090	792			2,981	1,157			24,467	5,607					3,261	12,651	28,177		2,877	94,060
943000	Information Technology																			78,000	78,000
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	225,698	3,976	-	-	59,365	5,813	110,000	-	122,905	53,464	-	569,375	-	-	36,379	41,689	28,177	-	146,647	1,403,489
	Special Items of Expense:																				
965000	Juror Costs											4,500									4,500
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	4,500
990000	Departmental Indirect Allocations																				-
	Total Program Expense	1,032,703	58,385	-	-	275,258	81,540	110,000	-	1,708,990	372,994	4,500	569,375	-	-	219,147	193,094	28,177	-	312,239	4,966,403

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**Superior Court - Tehama
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions																				
	Personal Services:																				
900000	Salaries																				
910000	Staff Benefits																				
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:																				
920001	General Expense																9,500				9,500
924000	Printing																				
925000	Telecommunications																				
926000	Postage																				
928000	Insurance																				
929000	In-State Travel																				
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facilities Operations																9,000				9,000
936000	Utilities																3,000				3,000
938000	Contracted Services																				
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,500	-	-	-	21,500
	Special Items of Expense:																				
965000	Juror Costs																1,000				1,000
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
990000	Departmental Indirect Allocations																				
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500	-	-	-	22,500