

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Tehama
Court Contact: Audra Feedback
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Fiscal Year: FY 2011-12
Budget Prepared By: Audra Feedback
Preparer's Phone: 530-527-3249
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,300,060	0	0	0	0	0	1,300,060
Current Year Financing Sources	3,746,403	0	165,058	0	0	0	3,911,461
Total Financing Sources	5,046,463	0	165,058	0	0	0	5,211,521
Total Expenditures	4,189,898	0	165,058	0	0	0	4,354,956
Fund Balance	856,565	0	0	0	0	0	856,565
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	318,690	0	0	0	0	0	318,690
Assigned	537,875	0	0	0	0	0	537,875
Unassigned	0	0	0	0	0	N/A	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 2011-12**

Superior Court - Tehama

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	766,648	533,412	1,300,060	-	-	-	-	-	1,300,060
Current Year Financing Sources									
Revenue	3,391,016	19,730	3,410,746	-	-	-	-	-	3,410,746
Reimbursements	349,880	-	349,880	-	150,835	-	-	-	500,715
Interfund Transfers	(14,223)	-	(14,223)	-	14,223	-	-	-	-
Total Current Year Financing Sources	3,726,673	19,730	3,746,403	-	165,058	-	-	-	3,911,461
Total Financing Sources	4,493,321	553,142	5,046,463	-	165,058	-	-	-	5,211,521

Expenditures									
Personal Services	3,340,222	-	3,340,222	-	110,128	-	-	-	3,450,350
Operating Expenses & Equipment	799,905	46,000	845,905	-	54,930	-	-	-	900,835
Special Items of Expense	3,771	-	3,771	-	-	-	-	-	3,771
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	4,143,898	46,000	4,189,898	-	165,058	-	-	-	4,354,956

Fund Balance	349,423.00	507,142.00	856,565.00	-	-	-	-	-	856,565.00
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Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	207,195	111,495	318,690	-	-	-	-	-	318,690
Assigned	142,228	395,647	537,875	-	-	-	-	-	537,875
Unassigned	-	-	-	-	-	-	-	N/A	-
Total Fund Balance	349,423	507,142	856,565	-	-	-	-	-	856,565

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	44.00	0.00	44.00	0.00	0.34	0.00	0.00	0.00	44.34

**Schedule 1 - Baseline Budget
FY 2011-12**

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	766,648	533,412						1,300,060
	Current Year Revenue								
812100	Program 45.10 - Operations	3,386,516							3,386,516
816000	Other State Receipts								-
821000	Local Fees Revenue		6,670						6,670
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		1,560						1,560
823000	Other								-
825000	Interest Income	4,500	11,500						16,000
826000	Investment Income								-
	Total Revenue	3,391,016	19,730	-	-	-	-	-	3,410,746
	Current Year Reimbursements								
831000	General Fund - MOU	455							455
832000	Program 45.10 - MOU	157,472							157,472
833000	Program 45.25 - Operations	30,000							30,000
834000	Program 45.45 - Operations	146,077							146,077
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	8,276							8,276
838000	AOC Grants	7,600			150,835				158,435
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	Total Reimbursements	349,880	-	-	150,835	-	-	-	500,715
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				14,223				14,223
701200	Interfund (Operating) Transfers Out	(14,223)							(14,223)
	Total Interfund Transfers	(14,223)	-	-	14,223	-	-	-	-
	Total Current Year Financing Sources	3,726,673	19,730	-	165,058	-	-	-	3,911,461
	Total Financing Sources	4,493,321	553,142	-	165,058	-	-	-	5,211,521

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Tehama

Baseline Budget 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	44	-	-	0	-	-	-	44
	Personal Services:								
900000	Salaries	2,244,018	-	-	85,503	-	-	-	2,329,521
910000	Staff Benefits	1,096,204	-	-	24,625	-	-	-	1,120,829
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	3,340,222	-	-	110,128	-	-	-	3,450,350
	Operating Expenses & Equipment:								
920001	General Expense	155,501	1,000	-	13,381	-	-	-	169,882
924000	Printing	14,000	-	-	-	-	-	-	14,000
925000	Telecommunications	50,683	-	-	-	-	-	-	50,683
926000	Postage	41,700	-	-	-	-	-	-	41,700
928000	Insurance	3,500	-	-	-	-	-	-	3,500
929000	In-State Travel	11,500	-	-	1,589	-	-	-	13,089
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	-	-	-	-	-
934000	Security	420	-	-	-	-	-	-	420
935000	Facility Operations	19,340	-	-	6,460	-	-	-	25,800
936000	Utilities	2,300	-	-	-	-	-	-	2,300
938000	Contracted Services	280,925	-	-	33,500	-	-	-	314,425
940000	Consulting and Professional Services - County Provided	96,249	-	-	-	-	-	-	96,249
943000	Information Technology	117,287	45,000	-	-	-	-	-	162,287
945000	Major Equipment	6,500	-	-	-	-	-	-	6,500
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	799,905	46,000	-	54,930	-	-	-	900,835
	Special Items of Expense:								
965000	Jury Costs	3,771	-	-	-	-	-	-	3,771
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	3,771	-	-	-	-	-	-	3,771
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	4,143,898	46,000	-	165,058	-	-	-	4,354,956

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Tehama

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	9.95	22%	842,434.00	19%	-	0%	-	0%	-	0%	-	0%	0.34	1%	84,542.00	2%
1200	Case Type Services - Roll Up	18.35	41%	1,351,855.00	31%	-	0%	-	0%	-	0%	-	0%	-	0%	80,516.00	2%
1210	Criminal - Roll Up	10.60	24%	713,803.00	16%	-	0%	-	0%	-	0%	-	0%	-	0%	49,427.00	1%
1211	Traffic & Other Infractions	3.95	9%	243,183.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	4.15	9%	300,231.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	2.50	6%	170,389.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	49,427.00	1%
1230	Families & Children - Roll Up	7.75	17%	638,052.00	15%	-	0%	-	0%	-	0%	-	0%	-	0%	31,089.00	1%
1231	Families and Children Services	5.25	12%	359,913.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	31,089.00	1%
1232	Probate, Guardianship & Mental Health Services	1.50	3%	104,475.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	136,332.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.50	1%	37,332.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	11.65	26%	777,006.00	18%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	8.20	18%	490,964.00	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	2.45	6%	184,056.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	2%	101,566.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	420.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	39.95	90%	2,971,295.00	68%	-	0%	-	0%	-	0%	-	0%	0.34	1%	165,058.00	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	7,600.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	7,600	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	2.25	5%	449,479.00	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.00	2%	355,630.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.40	1%	129,839.00	3%	-	0%	1,000.00	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	0.40	1%	230,055.00	5%	-	0%	45,000.00	1%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	4.05	9%	1,165,003	27%	-	0%	46,000	1%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	44.00	99%	4,143,898	0%	-	0%	46,000	0%	-	0%	-	0%	0.34	1%	165,058	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Tehama

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.29	23%	926,976.00	21%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.35	41%	1,432,371.00	33%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.60	24%	763,230.00	18%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.95	9%	243,183.00	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.15	9%	300,231.00	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	6%	219,816.00	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.75	17%	669,141.00	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.25	12%	391,002.00	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	3%	104,475.00	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	136,332.00	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	37,332.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.65	26%	777,006.00	18%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.20	18%	490,964.00	11%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.45	6%	184,056.00	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	101,566.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	420.00	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	40.29	91%	3,136,353.00	72%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,600.00	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,600	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	5%	449,479.00	10%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	355,630.00	8%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.40	1%	130,839.00	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.40	1%	275,055.00	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.05	9%	1,211,003	28%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44.34	100%	4,354,956	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Tehama

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**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	10	4	4	3	5	2	1	1	8	2	1	
	Personal Services:												
900000	Salaries	520,558	148,013	191,037	106,763	219,989	65,839	23,938	23,938	337,156	108,369	64,613	
910000	Staff Benefits	251,076	95,170	109,194	63,626	129,484	38,636	13,394	13,394	153,808	30,687	33,182	
914100	Salary Savings												
	Total Personal Services	771,634	243,183	300,231	170,389	349,473	104,475	37,332	37,332	490,964	139,056	97,795	-
	Operating Expenses & Equipment:												
920001	General Expense	18,000											
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												420
935000	Facility Operations					3,440							
936000	Utilities												
938000	Contracted Services	45,800				7,000		99,000		45,000			
940000	Consulting and Professional Services - County Provided	500											
943000	Information Technology												
945000	Major Equipment	6,500											
950000	Other Items of Expense												
	Total OE&E	70,800	-	-	-	10,440	-	99,000	-	-	45,000	-	420
	Special Items of Expense:												
965000	Jury Costs											3,771	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	3,771	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	842,434	243,183	300,231	170,389	359,913	104,475	136,332	37,332	490,964	184,056	101,566	420

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**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			2	1	0		0	44
	Personal Services:								-
900000	Salaries			223,802	66,893	71,555		71,555	2,244,018
910000	Staff Benefits			90,941	33,772	19,920		19,920	1,096,204
914100	Salary Savings								-
	Total Personal Services	-	-	314,743	100,665	91,475	-	91,475	3,340,222
	Operating Expenses & Equipment:								
920001	General Expense				116,208			21,293	155,501
924000	Printing				14,000				14,000
925000	Telecommunications				50,683				50,683
926000	Postage				41,700				41,700
928000	Insurance				3,500				3,500
929000	In-State Travel					11,500			11,500
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								420
935000	Facility Operations				15,900				19,340
936000	Utilities				2,300				2,300
938000	Contracted Services		7,600	76,525					280,925
940000	Consulting and Professional Services - County Provided			58,211	10,674	26,864			96,249
943000	Information Technology							117,287	117,287
945000	Major Equipment								6,500
950000	Other Items of Expense								-
	Total OE&E	-	7,600	134,736	254,965	38,364	-	138,580	799,905
	Special Items of Expense:								
965000	Jury Costs								3,771
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	3,771
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	7,600	449,479	355,630	129,839	-	230,055	4,143,898

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

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

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

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

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								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense					1,000			1,000
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							45,000	45,000
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	1,000	-	45,000	46,000
	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								-
	Total Program Expense	-	-	-	-	1,000	-	45,000	46,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

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

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

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

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								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

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

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	0											
	Personal Services:												
900000	Salaries	46,503			39,000								
910000	Staff Benefits	14,198			10,427								
914100	Salary Savings												
	Total Personal Services	60,701	-	-	49,427	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	13,381											
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	500				1,089							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations	6,460											
936000	Utilities												
938000	Contracted Services	3,500				30,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	23,841	-	-	-	31,089	-	-	-	-	-	-	-
	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	84,542	-	-	49,427	31,089	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Tehama

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								0
	Personal Services:								-
900000	Salaries								85,503
910000	Staff Benefits								24,625
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	110,128
	Operating Expenses & Equipment:								
920001	General Expense								13,381
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,589
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								6,460
936000	Utilities								-
938000	Contracted Services								33,500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	54,930
	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	-	-	-	-	-	-	-	165,058

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Tehama
Capital Projects Budget**

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

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**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								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

**Superior Court - Tehama
Debt Service Budget**

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

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								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Tehama
Proprietary Budget**

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

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**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								-
	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	-	-	-	-	-	-	-	-