

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Tehama
 Court Contact: Linda Watkins-Gallino
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Fiscal Year: FY 2014-15
 Budget Prepared By: Linda Watkins-Gallino
 Preparer's Phone: 530-527-3249
 E-mail Address: lgallino@tehamacourt.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	386,559	68,467	0	0	0	0	455,026
Current Year Financing Sources	4,345,581	155,500	234,655	0	0	0	4,735,736
Total Financing Sources	4,732,140	223,967	234,655	0	0	0	5,190,762
Total Expenditures	4,479,882	120,000	234,655	0	0	0	4,834,537
Fund Balance	252,258	103,967	0	0	0	0	356,225
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	103,967	0	0	0	0	103,967
Committed	97,009	0	0	0	0	0	97,009
Assigned	155,249	0	0	0	0	0	155,249
Unassigned	0	0	0	0	0	0	0

CERTIFICATION

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

Signature of Presiding Judge or Executive Officer

Date

Schedule 1 - Baseline Budget
FY 2014-15

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	355,584	30,975	386,559	68,467	-	-	-	-	455,026
Current Year Financing Sources									
Revenue	3,296,409	3,963	3,300,372	155,500	-	-	-	-	3,455,872
Reimbursements	1,106,113	-	1,106,113	-	173,751	-	-	-	1,279,864
Interfund Transfers	(60,904)	-	(60,904)	-	60,904	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	4,341,618	3,963	4,345,581	155,500	234,655	-	-	-	4,735,736
Total Financing Sources	4,697,202	34,938	4,732,140	223,967	234,655	-	-	-	5,190,762
Expenditures									
Personal Services	3,153,634	-	3,153,634	105,100	174,268	-	-	-	3,433,002
Operating Expenses & Equipment	1,357,335	400	1,357,735	-	39,500	-	-	-	1,397,235
Special Items of Expense	4,300	-	4,300	-	-	-	-	-	4,300
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(35,787)	-	(35,787)	14,900	20,887	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	4,479,482	400	4,479,882	120,000	234,655	-	-	-	4,834,537
Fund Balance	217,720	34,538	252,258	103,967	-	-	-	-	356,225
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	103,967	-	-	-	-	103,967
Committed	97,009	-	97,009	-	-	-	-	-	97,009
Assigned	120,711	34,538	155,249	-	-	-	-	-	155,249
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	217,720	34,538	252,258	103,967	-	-	-	-	356,225

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:	41.50	0.00	41.50	0.00	1.00	0.00	0.00	0.00	42.50

**Schedule 1 - Baseline Budget
FY 2014-15**

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	355,584	30,975	68,467					455,026
	Current Year Revenue								
812100	Program 45.10 - Operations	3,184,183		28,000					3,212,183
816000	Other State Receipts	108,184							108,184
821000	Local Fees Revenue			127,500					127,500
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue	100							100
823000	Other	1,300							1,300
825000	Interest Income	2,642	3,963						6,605
826000	Investment Income								-
	Total Revenue	3,296,409	3,963	155,500	-	-	-	-	3,455,872
	Current Year Reimbursements								
831000	General Fund - MOU	300							300
832000	Program 45.10 - MOU	139,760							139,760
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	102,960							102,960
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	8,276							8,276
838000	AOC Grants				173,751				173,751
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	854,817							854,817
	Total Reimbursements	1,106,113	-	-	173,751	-	-	-	1,279,864
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				60,904				60,904
701200	Interfund (Operating) Transfers Out	(60,904)							(60,904)
	Total Interfund Transfers	(60,904)	-	-	60,904	-	-	-	-
	Total Current Year Financing Sources	4,341,618	3,963	155,500	234,655	-	-	-	4,735,736
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	4,697,202	34,938	223,967	234,655	-	-	-	5,190,762

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

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 %	1.48%							1.36%
	Positions:								
	Authorized Positions per Schedule 7A	42	-	-	1	-	-	-	43
	Personal Services:								
900000	Salaries	2,062,473	-	66,940	121,873	-	-	-	2,251,286
910000	Staff Benefits	1,138,422	-	38,160	52,395	-	-	-	1,228,977
914100	Salary Savings	(47,261)	-	-	-	-	-	-	(47,261)
	Total Personal Services	3,153,634	-	105,100	174,268	-	-	-	3,433,002
	Operating Expenses & Equipment:								
920001	General Expense	150,100	-	-	500	-	-	-	150,600
924000	Printing	10,000	-	-	-	-	-	-	10,000
925000	Telecommunications	53,800	-	-	700	-	-	-	54,500
926000	Postage	32,700	-	-	-	-	-	-	32,700
928000	Insurance	3,600	-	-	-	-	-	-	3,600
929000	In-State Travel	23,300	-	-	3,000	-	-	-	26,300
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	3,500	-	-	1,000	-	-	-	4,500
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	44,200	-	-	-	-	-	-	44,200
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	293,986	-	-	34,300	-	-	-	328,286
940000	Consulting and Professional Services - County Provided	41,800	400	-	-	-	-	-	42,200
943000	Information Technology	491,315	-	-	-	-	-	-	491,315
945000	Major Equipment	208,834	-	-	-	-	-	-	208,834
950000	Other Items of Expense	200	-	-	-	-	-	-	200
	Total OE&E	1,357,335	400	-	39,500	-	-	-	1,397,235
	Special Items of Expense:								
965000	Jury Costs	4,300	-	-	-	-	-	-	4,300
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,300	-	-	-	-	-	-	4,300
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(35,787)	-	14,900	20,887	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	4,479,482	400	120,000	234,655	-	-	-	4,834,537

Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15

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	14.60	34%	1,347,073	28%	-	0%	-	0%	-	0%	-	0%	1.00	2%	232,655	5%
1200	Case Type Services - Roll Up	20.90	49%	1,377,923	29%	-	0%	400	0%	-	0%	-	0%	-	0%	-	0%
1210	Criminal - Roll Up	12.55	30%	633,167	13%	-	0%	400	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	4.95	12%	264,444	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	4.05	10%	241,585	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	3.55	8%	127,138	3%	-	0%	400	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	8.35	20%	744,756	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1231	Families and Children Services	4.75	11%	371,036	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1232	Probate, Guardianship & Mental Health Services	3.10	7%	234,118	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.25	1%	119,856	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.25	1%	19,746	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	2.50	6%	273,637	6%	-	0%	-	0%	-	0%	-	0%	-	0%	2,000	0%
1310	Other Support Operations	0.75	2%	71,743	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.25	3%	149,043	3%	-	0%	-	0%	-	0%	-	0%	-	0%	2,000	0%
1330	Jury Services	0.50	1%	52,851	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	38.00	89%	2,998,633	62%	-	0%	400	0%	-	0%	-	0%	1.00	2%	234,655	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	120,000	2%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	120,000	2%	-	0%	-	0%
9100	Executive Office	1.00	2%	181,391	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.00	2%	278,125	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.50	1%	109,182	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	1.00	2%	912,151	19%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	3.50	8%	1,480,849	31%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	41.50	98%	4,479,482	0%	-	0%	400	0%	-	0%	120,000	2%	1.00	2%	234,655	5%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

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%	15.60	37%	1,579,728	33%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.90	49%	1,378,323	29%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.55	30%	633,567	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.95	12%	264,444	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.05	10%	241,585	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.55	8%	127,538	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.35	20%	744,756	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.75	11%	371,036	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.10	7%	234,118	5%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	119,856	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	19,746	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	6%	275,637	6%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	2%	71,743	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	3%	151,043	3%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	52,851	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39.00	92%	3,233,688	67%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	120,000	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	120,000	2%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	181,391	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	278,125	6%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	109,182	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	912,151	19%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	8%	1,480,849	31%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.50	100%	4,834,537	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Tehama

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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 %	4%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	15	5	4	4	5	3	0	0	1	1	1	
	Personal Services:												
900000	Salaries	819,191	152,990	147,984	71,753	233,446	144,971	12,548	12,548	48,111	90,338	32,758	
910000	Staff Benefits	449,503	111,454	93,601	54,985	132,590	84,147	7,198	7,198	23,632	30,605	15,793	
914100	Salary Savings	(47,261)											
	Total Personal Services	1,221,433	264,444	241,585	126,738	366,036	229,118	19,746	19,746	71,743	120,943	48,551	-
	Operating Expenses & Equipment:												
920001	General Expense	21,500											
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	104,140				5,000	5,000	100,110			28,100		
940000	Consulting and Professional Services - County Provided				400								
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	125,640	-	-	400	5,000	5,000	100,110	-	-	28,100	-	-
	Special Items of Expense:												
965000	Jury Costs											4,300	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	4,300	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,347,073	264,444	241,585	127,138	371,036	234,118	119,856	19,746	71,743	149,043	52,851	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**Superior Court - Tehama
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			1	1	1		1	42
	Personal Services:								-
900000	Salaries			135,000	45,815	34,451		80,569	2,062,473
910000	Staff Benefits			46,391	30,111	16,181		35,033	1,138,422
914100	Salary Savings								(47,261)
	Total Personal Services	-	-	181,391	75,926	50,632	-	115,602	3,153,634
	Operating Expenses & Equipment:								
920001	General Expense				59,750	1,250		67,600	150,100
924000	Printing				10,000				10,000
925000	Telecommunications							53,800	53,800
926000	Postage				32,700				32,700
928000	Insurance				3,600				3,600
929000	In-State Travel					23,300			23,300
931000	Out-of-State Travel								-
933000	Training					3,500			3,500
934000	Security								-
935000	Facility Operations				44,200				44,200
936000	Utilities								-
938000	Contracted Services				51,136	500			293,986
940000	Consulting and Professional Services - County Provided				11,400	30,000			41,800
943000	Information Technology							491,315	491,315
945000	Major Equipment				25,000			183,834	208,834
950000	Other Items of Expense				200				200
	Total OE&E	-	-	-	237,986	58,550	-	796,549	1,357,335
	Special Items of Expense:								
965000	Jury Costs								4,300
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	4,300
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(35,787)				(35,787)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	181,391	278,125	109,182	-	912,151	4,479,482

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided				400								
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	400	-	-	-	-	-	-	-	-
	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	-	-	-	400	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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								400
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	400
	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	-	-	-	-	-	-	-	400

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

Superior Court - Tehama

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
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 2014-15**

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	66,940							66,940
910000	Staff Benefits	38,160							38,160
914100	Salary Savings								-
	Total Personal Services	105,100	-	-	-	-	-	-	105,100
	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	14,900							14,900
999910	Prior Year Expense Adjustments								-
	Total Program Expense	120,000	-	-	-	-	-	-	120,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1											
	Personal Services:												
900000	Salaries	121,873											
910000	Staff Benefits	52,395											
914100	Salary Savings												
	Total Personal Services	174,268	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	500											
924000	Printing												
925000	Telecommunications	700											
926000	Postage												
928000	Insurance												
929000	In-State Travel	3,000											
931000	Out-of-State Travel												
933000	Training	1,000											
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	32,300									2,000		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	37,500	-	-	-	-	-	-	-	-	2,000	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	20,887											
999910	Prior Year Expense Adjustments												
	Total Program Expense	232,655	-	-	-	-	-	-	-	-	2,000	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

Superior Court - Tehama

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								1
	Personal Services:								
900000	Salaries								121,873
910000	Staff Benefits								52,395
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	174,268
	Operating Expenses & Equipment:								
920001	General Expense								500
924000	Printing								-
925000	Telecommunications								700
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								3,000
931000	Out-of-State Travel								-
933000	Training								1,000
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								34,300
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	39,500
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								20,887
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	234,655

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

**Superior Court - Tehama
Capital Projects Budget**

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

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

Superior Court - Tehama

Capital Projects Budget

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2014-15**

**Superior Court - Tehama
Debt Service Budget**

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2014-15**

Superior Court - Tehama

Debt Service Budget

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

**Schedule 1 - Baseline Budget
Proprietary
FY 2014-15**

**Superior Court - Tehama
Proprietary Budget**

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

**Schedule 1 - Baseline Budget
Proprietary
FY 2014-15**

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	-	-	-	-	-	-	-	-