

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Tehama
Court Number
(for AOC Use): 52

Fiscal Year: FY 2010-11

Court Contact: Connie Holler
Phone: 530-527-3249
E-mail Address: choller@tehamacourt.ca.gov

Budget Prepared By: Connie Holler
Preparer's Phone: 530-527-3249
E-mail Address: choller@tehamacourt.ca.gov

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,145,594	624,114	1,769,708
FINANCING SOURCES	4,629,317	19,500	4,648,817
TOTAL FINANCING SOURCES	5,774,911	643,614	6,418,525
EXPENDITURES	5,096,529	105,589	5,202,118
FUND BALANCE	678,382	538,025	1,216,407
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	434,511	538,025	972,536
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	243,871	0	243,871
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 2010-11

Superior Court - Tehama

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,145,594	624,114	1,769,708
Current Year Financing Sources			
Total Revenue	4,137,066	19,500	4,156,566
Total Reimbursements	492,251	-	492,251
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	4,629,317	19,500	4,648,817
Total Financing Sources	5,774,911	643,614	6,418,525
Expenditures			
Total Personal Services	3,539,598	-	3,539,598
Total Operating Expenses & Equipment	1,549,331	105,589	1,654,920
Total Special Items of Expense	7,600	-	7,600
Internal Cost Recovery	-	-	-
Total Program Expenditures	5,096,529	105,589	5,202,118
Fund Balance	678,382	538,025	1,216,407
Fund Balance Designations			
Restricted - Contractual	434,511	538,025	972,536
Restricted - Statutory	-	-	-
Unrestricted - Designated	243,871	-	243,871
Unrestricted - Undesignated	0	(0)	(0)
Total Designations	678,382	538,025	1,216,407

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 2010-11**

Superior Court - Tehama

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Tehama

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,145,594	624,114	1,769,708
	Current Year Revenue			
812100	Program 45.10 - Operations	4,121,366		4,121,366
816000	Other State Receipts			-
821000	Local Fees Revenue	5,000	3,000	8,000
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue	700	1,500	2,200
823000	Other			-
825000	Interest Income	10,000	15,000	25,000
826000	Investment Income			-
	Total Revenue	4,137,066	19,500	4,156,566
	Current Year Reimbursements			
831000	General Fund - MOU	500		500
832000	Program 45.10 - MOU	156,562		156,562
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	8,277		8,277
838000	AOC Grants	150,835		150,835
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	Total Reimbursements	492,251	-	492,251
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	33,260		33,260
701200	Interfund (Operating) Transfers Out	(33,260)		(33,260)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	4,629,317	19,500	4,648,817
	Total Financing Sources	5,774,911	643,614	6,418,525

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

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	2,425,476	-	2,425,476
910000	Staff Benefits	1,114,122	-	1,114,122
914100	Salary Savings	-	-	-
	Total Personal Services	3,539,598	-	3,539,598
	Operating Expenses & Equipment:			
920001	General Expense	230,610	1,000	231,610
924000	Printing	10,000	-	10,000
925000	Telecommunications	62,500	-	62,500
926000	Postage	40,000	-	40,000
928000	Insurance	4,000	-	4,000
929000	In-State Travel	14,919	-	14,919
931000	Out-of-State Travel	-	-	-
933000	Training	-	-	-
934000	Security	609,048	-	609,048
935000	Facility Operations	42,158	-	42,158
936000	Utilities	3,100	-	3,100
938000	Contracted Services	330,836	-	330,836
940000	Consulting and Professional Services - County Provided	94,160	-	94,160
943000	Information Technology	108,000	104,589	212,589
945000	Major Equipment	-	-	-
950000	Other Items of Expense	-	-	-
	Total OE&E	1,549,331	105,589	1,654,920
	Special Items of Expense:			
965000	Jury Costs	7,600	-	7,600
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	7,600	-	7,600
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	5,096,529	105,589	5,202,118

**Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11**

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	9.34	21%	876,284	17%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	13.50	30%	1,027,797	20%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	7.00	16%	369,293	7%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	4.25	10%	168,981	3%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2.75	6%	200,312	4%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	3.00	7%	167,357	3%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	3.50	8%	491,147	10%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	3.00	7%	358,517	7%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	1%	132,630	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	17.25	39%	1,894,422	37%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	13.00	29%	1,008,000	20%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	3.25	7%	174,088	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.00	2%	103,286	2%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	609,048	12%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	40.09	90%	3,798,503	75%	-	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	2.25	5%	519,290	10%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	0.75	2%	390,077	8%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.25	1%	111,986	2%	-	0%	1,000	1%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	2%	276,673	5%	-	0%	104,589	99%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4.25	10%	1,298,026	25%	-	0%	105,589	100%
	Total - Summary	44.34	100%	5,096,529	100%	-	0%	105,589	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Tehama

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Long-term Obligations/Vacation/Sick Leave/Overtime			315,000	315,000
Copier Contract w/IKON 3 yrs remaining		60,000	120,000	180,000
CMS Maintenance Contract		50,000		50,000
Security Contract for Perimeter & Courtroom		237,511		237,511
Infrastructure Contract w/AOC		31,000		31,000
Janitorial Contract		56,000		56,000
AT&T Contract				-
AB1058 MOU			103,025	103,025
				-
				-
				-
				-
				-
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				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		434,511	538,025	972,536
Statutory				
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				-
				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance				
Designated (select category from drop-down list)	Provide detailed description			
Operating and Emergency	5% of 09/10 Operating Expense	243,871		243,871
				-
				-

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Tehama

Fund Balance Designation

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				-
				-
9410 - Subtotal, Designated Fund Balance		243,871	-	243,871
9420 - Subtotal, Undesignated Fund Balance		0	(0)	(0)
Total Designation of Fund Balance		678,382	538,025	1,216,407

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 2010-11**

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	9	4	3	3	3		1		13	3	1				2	1	0		1	44
	Personal Services:																				
900000	Salaries	492,854	113,858	131,285	108,334	169,841		21,653		667,993	116,540	64,251				314,713	89,137	29,712		105,305	2,425,476
910000	Staff Benefits	229,550	55,123	69,027	59,023	86,311		11,977		340,007	25,717	31,435				88,595	34,185	41,097		42,075	1,114,122
914100	Salary Savings																				
	Total Personal Services	722,404	168,981	200,312	167,357	256,152	-	33,630	-	1,008,000	142,257	95,686	-	-	-	403,308	123,322	70,809	-	147,380	3,539,598
	Operating Expenses & Equipment:																				
920001	General Expense	92,917															116,400			21,293	230,610
924000	Printing																10,000				10,000
925000	Telecommunications																62,500				62,500
926000	Postage																40,000				40,000
928000	Insurance																4,000				4,000
929000	In-State Travel	500				1,419												13,000			14,919
931000	Out-of-State Travel																				
933000	Training																				
934000	Security												609,048								609,048
935000	Facility Operations	6,460				15,000											20,698				42,158
936000	Utilities																3,100				3,100
938000	Contracted Services	53,503				85,946		99,000			31,831						60,556				330,836
940000	Consulting and Professional Services - County Provided	500															55,426	10,057	28,177		94,160
943000	Information Technology																			108,000	108,000
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	153,880	-	-	-	102,365	-	99,000	-	-	31,831	-	609,048	-	-	115,982	266,755	41,177	-	129,293	1,549,331
	Special Items of Expense:																				
965000	Jury Costs											7,600									7,600
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	7,600	-	-	-	-	-	-	-	-	7,600
990000	Distributed Administration & Allocation																				
	Total Program Expense	876,284	168,981	200,312	167,357	358,517	-	132,630	-	1,008,000	174,088	103,286	609,048	-	-	519,290	390,077	111,986	-	276,673	5,096,529

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**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																	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																			104,589	104,589
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	104,589	105,589
	Special Items of Expense:																				
965000	Jury Costs																				
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation																				
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	104,589	105,589