



**SUPERIOR COURT OF CALIFORNIA
COUNTY OF TEHAMA**

*******NOTICE*******

FOR IMMEDIATE RELEASE

DATE: November 16, 2016

**PUBLIC NOTICE OF THE COURT'S PROPOSED
BUDGET FOR FISCAL YEAR 16-17**

Pursuant to GC 68511.7, the Court hereby provides public notice that the Court's proposed fiscal year 2016-17 budget is available for public review and comment. The proposed budget can be located on the Court's website at www.tehamacourt.ca.gov. Additionally, a hard copy of the proposed budget can be reviewed in the Tehama County Courthouse, Administration Office, 1740 Walnut Street, Red Bluff, CA 96080.

All comments should be submitted to the Court at comments@tehamacourt.ca.gov. Comments will be accepted through November 22, 2016. The proposed budget will be adopted by the Presiding Judge on November 23, 2016.

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Tehama

Court Contact: _____

Phone: _____

E-mail Address: _____

Fiscal Year: **FY 2016-17**

Budget Prepared By: _____

Preparer's Phone: _____

E-mail Address: _____

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	934,301	110,772	0	0	0	0	1,045,073
Current Year Financing Sources	4,673,956	137,206	572,982	0	0	0	5,384,144
Total Financing Sources	5,608,257	247,978	572,982	0	0	0	6,429,217
Total Expenditures	4,998,765	92,236	572,982	0	0	0	5,663,983
Fund Balance	609,492	155,742	0	0	0	0	765,234
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	609,492	155,742	0	0	0	0	765,234

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 2016-17

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	926,930	7,370	934,301	110,772	-	-	-	-	1,045,073
Current Year Financing Sources									
Revenue	3,891,768	4,100	3,895,868	137,206	-	-	-	-	4,033,074
Reimbursements	833,147	2,700	835,847	-	515,223	-	-	-	1,351,070
Interfund Transfers	(57,759)	-	(57,759)	-	57,759	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	4,667,156	6,800	4,673,956	137,206	572,982	-	-	-	5,384,144
Total Financing Sources	5,594,086	14,170	5,608,257	247,978	572,982	-	-	-	6,429,217
Expenditures									
Personal Services	3,677,334	-	3,677,334	79,637	167,003	-	-	-	3,923,974
Operating Expenses & Equipment	1,352,390	-	1,352,390	-	381,919	-	-	-	1,734,309
Special Items of Expense	3,000	2,700	5,700	-	-	-	-	-	5,700
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(36,659)	-	(36,659)	12,599	24,060	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	4,996,065	2,700	4,998,765	92,236	572,982	-	-	-	5,663,983
Fund Balance	598,021	11,470	609,492	155,742	-	-	-	-	765,234
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	598,021	11,470	609,492	155,742	-	-	-	-	765,234
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	598,021	11,470	609,492	155,742	-	-	-	-	765,234
Position Reporting									
Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	43.00	0.00	43.00	0.00	1.00	0.00	0.00	0.00	44.00

**Schedule 1 - Baseline Budget
FY 2016-17**

**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	926,930	7,370	110,772					1,045,073
	Current Year Revenue								
812100	Program 45.10 - Operations	3,779,159		30,650					3,809,809
816000	Other State Receipts	108,184		16,900					108,184
821000	Local Fees Revenue	25		89,656					16,925
821200	Enhanced Collections								89,656
822000	Local Non-Fees Revenue								-
823000	Other	400							400
825000	Interest Income		4,100						4,100
826000	Investment Income								8,100
	Total Revenue	3,891,768	4,100	137,206	-	-	-	-	4,033,074
	Current Year Reimbursements								
831000	General Fund - MOU	700							700
832000	Program 45.10 - MOU	223,985							223,985
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	140,000							140,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund		12,759						12,759
838000	Judicial Council Grants				515,223				515,223
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	455,703	2,700						458,403
	Total Reimbursements	833,147	2,700	-	515,223	-	-	-	1,351,070
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				57,759				57,759
701200	Interfund (Operating) Transfers Out	(57,759)							(57,759)
	Total Interfund Transfers	(57,759)	-	-	57,759	-	-	-	-
	Total Current Year Financing Sources	4,667,156	6,800	137,206	572,982	-	-	-	5,384,144
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	5,594,086	14,170	247,978	572,982	-	-	-	6,429,217

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

**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 %								
	Positions:								
	Authorized Positions per Schedule 7A								
	Personal Services:								
900000	Salaries	2,374,575	-	42,475	109,565	-	-	-	2,526,615
910000	Staff Benefits	1,302,759	-	37,182	57,438	-	-	-	1,397,359
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	3,677,334		79,637	167,003				3,923,974
	Operating Expenses & Equipment:								
920001	General Expense	248,422	-	-	1,340	-	-	-	249,762
924000	Printing	4,500	-	-	-	-	-	-	4,500
925000	Telecommunications	48,500	-	-	500	-	-	-	49,000
926000	Postage	27,724	-	-	-	-	-	-	27,724
928000	Insurance	5,000	-	-	-	-	-	-	5,000
929000	In-State Travel	5,500	-	-	5,600	-	-	-	11,100
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	1,200	-	-	1,300	-	-	-	2,500
934000	Security	600	-	-	-	-	-	-	600
935000	Facility Operations	147,056	-	-	-	-	-	-	147,056
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	372,505	-	-	373,179	-	-	-	745,684
940000	Consulting and Professional Services - County Provided	31,000	-	-	-	-	-	-	31,000
943000	Information Technology	339,994	-	-	-	-	-	-	339,994
945000	Major Equipment	118,989	-	-	-	-	-	-	118,989
950000	Other Items of Expense	1,400	-	-	-	-	-	-	1,400
	Total O&E	1,352,390			381,919				1,734,309
	Special Items of Expense:								
965000	Jury Costs	3,000	2,700	-	-	-	-	-	5,700
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	3,000	2,700						5,700
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(36,659)	-	12,599	24,060	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	4,996,065	2,700	92,236	572,982				5,663,983