

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Tehama
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Fiscal Year: 2018-19
Budget Prepared By: Angie Kiefer
Preparer's Phone: 530-527-7163
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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 in the Phoenix Financial System Schedule 1 report 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

11-14-18

Date

Superior Court of California, County of Tehama
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

	Fiscal Year 2018/19							Baseline Budget
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	
	General	Special Revenue Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 726,838	\$ 177,503	\$ 0					\$ 904,341
Trial Court Revenue Sources	\$ 4,638,533	\$ 72,500						\$ 4,711,033
Trial Court Reimbursements	\$ 777,467	\$ 3,800	\$ 229,323					\$ 1,010,590
Prior Year Revenue								
Revenue Total	\$ 5,416,000	\$ 76,300	\$ 229,323					\$ 5,721,623
Personal Services	\$ 3,923,210	\$ 40,000	\$ 178,099					\$ 4,141,309
Operating Expenses and Equipment	\$ 1,992,236	\$ 6,000	\$ 62,917					\$ 2,061,153
Special Items of Expense	\$ 7,500							\$ 7,500
Capital Costs								
Internal Cost Recovery	\$ (35,620)		\$ 35,620					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 5,887,326	\$ 46,000	\$ 276,636					\$ 6,209,962
Operating Transfers In		\$ 2,200	\$ 47,313					\$ 49,513
Operating Transfers Out	\$ (49,513)							\$ (49,513)
Other Financial Sources Total	\$ (49,513)	\$ 2,200	\$ 47,313					\$ 0
Ending Balance (Deficit)	\$ 205,999	\$ 210,003	\$ 0					\$ 416,002

Superior Court of California, County of Tehama
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

		Fiscal Year 2018/19							
		Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue						
				Non-Grant	Grant				
REVENUES									
State Financing Sources									
Trial Court Trust Fund		\$ 4,510,849	\$ 30,500						\$ 4,541,349
Improvement and Modernization Fund		\$ 8,096							\$ 8,096
Judges' Compensation (0150019)									
Court Interpreter (0150037)		\$ 175,000							\$ 175,000
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 444,097							\$ 444,097
Other Miscellaneous		\$ 108,184							\$ 108,184
		\$ 5,246,226	\$ 30,500						\$ 5,276,726
Grants									
AB 1058 Commissioner/Facilitator				\$ 210,996					\$ 210,996
Other Judicial Council Grants				\$ 18,327					\$ 18,327
Non-Judicial Council Grants									
				\$ 229,323					\$ 229,323
Other Financing Sources									
Interest Income		\$ 18,000	\$ 2,000						\$ 20,000
Investment Income									
Donations									
Local Fees									
Non-Fee Revenues		\$ 750							\$ 750
Enhanced Collections			\$ 40,000						\$ 40,000
Escheatment									
Prior Year Revenue									
County Program - Restricted			\$ 3,800						\$ 3,800
Reimbursement Other		\$ 150,274							\$ 150,274
Sale of Fixed Assets									
Other Miscellaneous		\$ 750							\$ 750
		\$ 169,774	\$ 45,800						\$ 215,574
Total Revenues		\$ 5,416,000	\$ 76,300	\$ 229,323					\$ 5,721,623
EXPENDITURES									
Personal Services									
Salaries - Permanent		\$ 2,354,815	\$ 26,000	\$ 109,528					\$ 2,490,343
Temp Help		\$ 21,476							\$ 21,476
Overtime		\$ 30,000							\$ 30,000
Staff Benefits		\$ 1,516,919	\$ 14,000	\$ 68,571					\$ 1,599,490
		\$ 3,923,210	\$ 40,000	\$ 178,099					\$ 4,141,309
Operating Expenses and Equipment									
General Expense		\$ 187,900		\$ 2,140					\$ 190,040
Printing		\$ 13,800							\$ 13,800
Telecommunications		\$ 35,300							\$ 35,300
Postage		\$ 13,850							\$ 13,850
Insurance		\$ 6,700							\$ 6,700
In-State Travel		\$ 16,900		\$ 5,650					\$ 22,550
Out-of-State Travel									
Training		\$ 7,600							\$ 7,600
Security Services		\$ 500							\$ 500
Facility Operations		\$ 126,434							\$ 126,434
Utilities									
Contracted Services		\$ 731,479	\$ 6,000	\$ 55,127					\$ 792,606
Consulting and Professional Services		\$ 28,695							\$ 28,695
Information Technology		\$ 474,257							\$ 474,257
Major Equipment		\$ 347,321							\$ 347,321
Other Items of Expense		\$ 1,500							\$ 1,500
		\$ 1,992,236	\$ 6,000	\$ 62,917					\$ 2,061,153
Special Items of Expense									
Grand Jury									
Jury Costs		\$ 7,500							\$ 7,500
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery		\$ (35,620)		\$ 35,620					\$ 0
Prior Year Expense Adjustment									
		\$ (28,120)		\$ 35,620					\$ 7,500
Total Expenditures		\$ 5,887,326	\$ 46,000	\$ 276,636					\$ 6,209,962
Excess (Deficit) of Revenues Over Expenditures									
		\$ (471,326)	\$ 30,300	\$ (47,313)					\$ (488,339)
Operating Transfers In (Out)									
		\$ (49,513)	\$ 2,200	\$ 47,313					\$ 0
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 726,838	\$ 177,503	\$ 0					\$ 904,341
Ending Balance (Deficit)		\$ 205,999	\$ 210,003	\$ 0					\$ 416,002

Superior Court of California, County of Tehama
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

	Fiscal Year 2018/19						
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 1,017,168	\$ 170,040			\$ 0		\$ 1,187,208
Traffic & Other Infractions	\$ 287,420						\$ 287,420
Other Criminal Cases	\$ 619,827	\$ 18,327					\$ 638,154
Civil	\$ 166,290	\$ 86,518					\$ 252,808
Family & Children Services	\$ 377,379	\$ 50,850					\$ 428,229
Probate, Guardianship & Mental Health Services	\$ 144,855	\$ 95,518					\$ 240,373
Juvenile Dependency Services	\$ 80,455	\$ 362,976					\$ 443,431
Juvenile Delinquency Services	\$ 75,561						\$ 75,561
Other Court Operations	\$ 210,736						\$ 210,736
Court Interpreters	\$ 147,849	\$ 27,120					\$ 174,969
Jury Services	\$ 39,538	\$ 7,500	\$ 7,500				\$ 54,538
Security							
Trial Court Operations Program	\$ 3,167,078	\$ 818,849	\$ 7,500		\$ 0		\$ 3,993,427
Enhanced Collections	\$ 26,000						\$ 26,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 26,000						\$ 26,000
Executive Office	\$ 317,037						\$ 317,037
Fiscal Services	\$ 313,228	\$ 378,653					\$ 691,881
Human Resources	\$ 84,106	\$ 34,810					\$ 118,916
Business & Facilities Services		\$ 113,734					\$ 113,734
Information Technology	\$ 233,860	\$ 715,107					\$ 948,967
Court Administration Program	\$ 948,231	\$ 1,242,304					\$ 2,190,535
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,141,309	\$ 2,061,153	\$ 7,500		\$ 0		\$ 6,209,962