

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Tehama
Court Contact: Angie Kiefer
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Fiscal Year: 2020-21
Budget Prepared By: Angie Kiefer
Preparer's Phone: 530-527-7163
E-mail Address: akiefer@tehamacourt.ca.gov

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.

Kern Harvin

Signature of Presiding Judge or Executive Officer

10-28-2020

Date

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

Fiscal Year 2020/21							
	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	\$ 1,178,207	\$ 184,500			\$ 0		\$ 1,362,707
Traffic & Other Infractions	\$ 350,707						\$ 350,707
Other Criminal Cases	\$ 516,914	\$ 18,458					\$ 535,372
Civil	\$ 153,087	\$ 89,453					\$ 242,540
Family & Children Services	\$ 493,861	\$ 73,400					\$ 567,261
Probate, Guardianship & Mental Health Services	\$ 122,391	\$ 90,000					\$ 212,391
Juvenile Dependency Services	\$ 109,040	\$ 340,323					\$ 449,363
Juvenile Delinquency Services	\$ 60,953						\$ 60,953
Other Court Operations	\$ 256,978						\$ 256,978
Court Interpreters	\$ 164,205	\$ 45,500					\$ 209,705
Jury Services	\$ 44,704	\$ 14,712	\$ 7,500				\$ 66,916
Security							
Trial Court Operations Program	\$ 3,451,047	\$ 856,346	\$ 7,500		\$ 0		\$ 4,314,893
Enhanced Collections	\$ 30,000	\$ 162,375					\$ 192,375
Other Non-Court Operations							
Non-Court Operations Program	\$ 30,000	\$ 162,375					\$ 192,375
Executive Office	\$ 372,861						\$ 372,861
Fiscal Services	\$ 334,752	\$ 98,841					\$ 433,593
Human Resources	\$ 117,649	\$ 35,711					\$ 153,360
Business & Facilities Services		\$ 331,919					\$ 331,919
Information Technology	\$ 262,859	\$ 390,262					\$ 653,121
Court Administration Program	\$ 1,088,121	\$ 856,733					\$ 1,944,854
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,569,168	\$ 1,875,454	\$ 7,500		\$ 0		\$ 6,452,122

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 4,383,949	\$ 30,400						\$ 4,414,349
Improvement and Modernization Fund	\$ 24,621							\$ 24,621
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 142,953							\$ 142,953
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 420,995							\$ 420,995
Other Miscellaneous	\$ 108,184							\$ 108,184
	\$ 5,080,702	\$ 30,400						\$ 5,111,102
Grants								
AB 1058 Commissioner/Facilitator			\$ 145,935					\$ 145,935
Other Judicial Council Grants			\$ 18,458					\$ 18,458
Non-Judicial Council Grants								
			\$ 164,393					\$ 164,393
Other Financing Sources								
Interest Income	\$ 33,000							\$ 33,000
Investment Income								
Donations								
Local Fees		\$ 44,385						\$ 44,385
Non-Fee Revenues								
Enhanced Collections		\$ 192,375						\$ 192,375
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 4,000						\$ 4,000
Reimbursement Other	\$ 182,000							\$ 182,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 100							\$ 100
	\$ 215,100	\$ 240,760						\$ 455,860
Total Revenues	\$ 5,295,802	\$ 271,160	\$ 164,393					\$ 5,731,355
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,471,542	\$ 74,385	\$ 93,300					\$ 2,639,227
Temp Help	\$ 71,864							\$ 71,864
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 1,800,277		\$ 52,800					\$ 1,853,077
	\$ 4,348,683	\$ 74,385	\$ 146,100					\$ 4,569,168
Operating Expenses and Equipment								
General Expense	\$ 64,580		\$ 500					\$ 65,080
Printing	\$ 12,000							\$ 12,000
Telecommunications	\$ 44,085							\$ 44,085
Postage	\$ 7,100							\$ 7,100
Insurance	\$ 9,000							\$ 9,000
In-State Travel	\$ 11,000							\$ 11,000
Out-of-State Travel								
Training	\$ 7,500							\$ 7,500
Security Services	\$ 420							\$ 420
Facility Operations	\$ 350,599							\$ 350,599
Utilities								
Contracted Services	\$ 773,026	\$ 168,375	\$ 53,258					\$ 994,659
Consulting and Professional Services	\$ 29,062							\$ 29,062
Information Technology	\$ 344,149							\$ 344,149
Major Equipment								
Other Items of Expense	\$ 800							\$ 800
	\$ 1,653,321	\$ 168,375	\$ 53,758					\$ 1,875,454
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 7,500							\$ 7,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (29,220)		\$ 29,220					\$ 0
Prior Year Expense Adjustment								
	\$ (21,720)		\$ 29,220					\$ 7,500
Total Expenditures	\$ 5,980,284	\$ 242,760	\$ 229,078					\$ 6,452,122
Excess (Deficit) of Revenues Over Expenditures	\$ (684,482)	\$ 28,400	\$ (64,685)					\$ (720,767)
Operating Transfers In (Out)	\$ (66,685)	\$ 2,000	\$ 64,685					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 772,993	\$ 248,028	\$ 0					\$ 1,021,021
Ending Balance (Deficit)	\$ 21,826	\$ 278,428	\$ 0					\$ 300,254

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

Fiscal Year 2020/21								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 772,993	\$ 248,028	\$ 0				\$ 1,021,021	
Trial Court Revenue Sources	\$ 4,525,233	\$ 267,160					\$ 4,792,393	
Trial Court Reimbursements	\$ 770,569	\$ 4,000	\$ 164,393				\$ 938,962	
Prior Year Revenue								
Revenue Total	\$ 5,295,802	\$ 271,160	\$ 164,393				\$ 5,731,355	
Personal Services	\$ 4,348,683	\$ 74,385	\$ 146,100				\$ 4,569,168	
Operating Expenses and Equipment	\$ 1,653,321	\$ 168,375	\$ 53,758				\$ 1,875,454	
Special Items of Expense	\$ 7,500						\$ 7,500	
Capital Costs								
Internal Cost Recovery	\$ (29,220)		\$ 29,220				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 5,980,284	\$ 242,760	\$ 229,078				\$ 6,452,122	
Operating Transfers In		\$ 2,000	\$ 64,685				\$ 66,685	
Operating Transfers Out	\$ (66,685)						\$ (66,685)	
Other Financial Sources Total	\$ (66,685)	\$ 2,000	\$ 64,685				\$ 0	
Ending Balance (Deficit)	\$ 21,826	\$ 278,428	\$ 0				\$ 300,254	