

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Tehama
Court Contact: Kevin Harrigan
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Fiscal Year: 2021-22
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

Kevin Harrigan

Printed name of signee

12-3-21

Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 1,219,660	\$ 170,880			\$ 0		\$ 1,390,540
Traffic & Other Infractions	\$ 486,275						\$ 486,275
Other Criminal Cases	\$ 743,206	\$ 20,769					\$ 763,975
Civil	\$ 149,520	\$ 86,475					\$ 235,995
Family & Children Services	\$ 514,973	\$ 80,515					\$ 595,488
Probate, Guardianship & Mental Health Services	\$ 184,218	\$ 90,000					\$ 274,218
Juvenile Dependency Services	\$ 82,645	\$ 293,399					\$ 376,044
Juvenile Delinquency Services	\$ 41,308						\$ 41,308
Other Court Operations	\$ 192,320						\$ 192,320
Court Interpreters	\$ 171,155	\$ 57,300					\$ 228,455
Jury Services	\$ 46,485	\$ 3,000	\$ 7,500				\$ 56,985
Security		\$ 142,725					\$ 142,725
Trial Court Operations Program	\$ 3,831,765	\$ 945,063	\$ 7,500		\$ 0		\$ 4,784,328
Enhanced Collections		\$ 200,000					\$ 200,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 200,000					\$ 200,000
Executive Office	\$ 390,673						\$ 390,673
Fiscal Services	\$ 384,011	\$ 118,946					\$ 502,957
Human Resources	\$ 122,327	\$ 37,656					\$ 159,983
Business & Facilities Services		\$ 199,629					\$ 199,629
Information Technology	\$ 361,566	\$ 737,307					\$ 1,098,873
Court Administration Program	\$ 1,258,577	\$ 1,093,538					\$ 2,352,115
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 5,090,342	\$ 2,238,601	\$ 7,500		\$ 0		\$ 7,336,443

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

Fiscal Year 2021/22								
	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	\$ 5,309,556	\$ 30,400						\$ 5,339,956
Improvement and Modernization Fund	\$ 15,903							\$ 15,903
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 143,593							\$ 143,593
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 378,746							\$ 378,746
Other Miscellaneous	\$ 108,184							\$ 108,184
	\$ 5,955,982	\$ 30,400						\$ 5,986,382
Grants								
AB 1058 Commissioner/Facilitator			\$ 170,720					\$ 170,720
Other Judicial Council Grants			\$ 19,769					\$ 19,769
Non-Judicial Council Grants								
			\$ 190,489					\$ 190,489
Other Financing Sources								
Interest Income	\$ 33,000							\$ 33,000
Investment Income								
Donations								
Local Fees		\$ 44,385						\$ 44,385
Non-Fee Revenues								
Enhanced Collections		\$ 200,000						\$ 200,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 4,000						\$ 4,000
Reimbursement Other	\$ 439,725							\$ 439,725
Sale of Fixed Assets								
Other Miscellaneous	\$ 100							\$ 100
	\$ 472,825	\$ 248,385						\$ 721,210
Total Revenues	\$ 6,428,807	\$ 278,785	\$ 190,489					\$ 6,898,081
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,889,431	\$ 44,385	\$ 82,800					\$ 3,016,616
Temp Help	\$ 33,600							\$ 33,600
Overtime	\$ 15,000							\$ 15,000
Staff Benefits	\$ 1,969,626		\$ 55,500					\$ 2,025,126
	\$ 4,907,657	\$ 44,385	\$ 138,300					\$ 5,090,342
Operating Expenses and Equipment								
General Expense	\$ 106,200		\$ 3,012					\$ 109,212
Printing	\$ 10,000							\$ 10,000
Telecommunications	\$ 40,000							\$ 40,000
Postage	\$ 18,600							\$ 18,600
Insurance	\$ 12,800							\$ 12,800
In-State Travel	\$ 6,000		\$ 4,000					\$ 10,000
Out-of-State Travel								
Training	\$ 8,000							\$ 8,000
Security Services	\$ 420							\$ 420
Facility Operations	\$ 205,809							\$ 205,809
Utilities								
Contracted Services	\$ 875,182	\$ 206,000	\$ 55,569					\$ 1,136,751
Consulting and Professional Services	\$ 35,774							\$ 35,774
Information Technology	\$ 648,307							\$ 648,307
Major Equipment								
Other Items of Expense	\$ 2,928							\$ 2,928
	\$ 1,970,020	\$ 206,000	\$ 62,581					\$ 2,238,601
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 7,500							\$ 7,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (27,660)		\$ 27,660					\$ 0
Prior Year Expense Adjustment								
	\$ (20,160)		\$ 27,660					\$ 7,500
Total Expenditures	\$ 6,857,517	\$ 250,385	\$ 228,541					\$ 7,336,443
Excess (Deficit) of Revenues Over Expenditures	\$ (428,710)	\$ 28,400	\$ (38,052)					\$ (438,362)
Operating Transfers In (Out)	\$ (40,052)	\$ 2,000	\$ 38,052					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 688,855	\$ 280,030	\$ 0					\$ 968,886
Ending Balance (Deficit)	\$ 220,093	\$ 310,430	\$ 0					\$ 530,524

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 688,855	\$ 280,030	\$ 0					\$ 968,886
Trial Court Revenue Sources	\$ 5,450,840	\$ 274,785						\$ 5,725,625
Trial Court Reimbursements	\$ 977,967	\$ 4,000	\$ 190,489					\$ 1,172,456
Prior Year Revenue								
Revenue Total	\$ 6,428,807	\$ 278,785	\$ 190,489					\$ 6,898,081
Personal Services	\$ 4,907,657	\$ 44,385	\$ 138,300					\$ 5,090,342
Operating Expenses and Equipment	\$ 1,970,020	\$ 206,000	\$ 62,581					\$ 2,238,601
Special Items of Expense	\$ 7,500							\$ 7,500
Capital Costs								
Internal Cost Recovery	\$ (27,660)		\$ 27,660					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 6,857,517	\$ 250,385	\$ 228,541					\$ 7,336,443
Operating Transfers In		\$ 2,000	\$ 38,052					\$ 40,052
Operating Transfers Out	\$ (40,052)							\$ (40,052)
Other Financial Sources Total	\$ (40,052)	\$ 2,000	\$ 38,052					\$ 0
Ending Balance (Deficit)	\$ 220,093	\$ 310,430	\$ 0					\$ 530,524