

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Tehama
Court Contact: Kevin Harrigan
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Fiscal Year: 2022-23
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



Date

Court Executive Officer

Title

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

Fiscal Year 2022/23							
	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	\$ 1,340,704	\$ 611,250			\$ 0		\$ 1,951,954
Traffic & Other Infractions	\$ 597,216						\$ 597,216
Other Criminal Cases	\$ 477,463	\$ 21,282					\$ 498,745
Civil	\$ 159,270	\$ 93,475					\$ 252,745
Family & Children Services	\$ 559,765	\$ 79,992					\$ 639,757
Probate, Guardianship & Mental Health Services	\$ 216,448	\$ 102,000					\$ 318,448
Juvenile Dependency Services	\$ 89,022	\$ 241,836					\$ 330,858
Juvenile Delinquency Services	\$ 44,444						\$ 44,444
Other Court Operations	\$ 288,753						\$ 288,753
Court Interpreters	\$ 145,883	\$ 79,700					\$ 225,583
Jury Services	\$ 49,638	\$ 3,000	\$ 7,500				\$ 60,138
Security		\$ 171,270					\$ 171,270
Trial Court Operations Program	\$ 3,968,607	\$ 1,403,805	\$ 7,500		\$ 0		\$ 5,379,912
Enhanced Collections		\$ 200,000					\$ 200,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 200,000					\$ 200,000
Executive Office	\$ 439,507						\$ 439,507
Fiscal Services	\$ 461,292	\$ 193,235					\$ 654,527
Human Resources	\$ 137,936	\$ 24,903					\$ 162,839
Business & Facilities Services		\$ 133,801					\$ 133,801
Information Technology	\$ 392,874	\$ 1,300,620					\$ 1,693,494
Court Administration Program	\$ 1,431,609	\$ 1,652,559					\$ 3,084,168
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 5,400,216	\$ 3,256,364	\$ 7,500		\$ 0		\$ 8,664,080

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

Fiscal Year 2022/23								
	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	\$ 5,674,194	\$ 30,600						\$ 5,704,794
Improvement and Modernization Fund	\$ 15,903							\$ 15,903
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 201,503							\$ 201,503
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 334,251							\$ 334,251
Other Miscellaneous	\$ 108,184	\$ 404,867						\$ 513,051
	\$ 6,334,035	\$ 435,467						\$ 6,769,502
Grants								
AB 1058 Commissioner/Facilitator			\$ 190,844					\$ 190,844
Other Judicial Council Grants			\$ 20,282					\$ 20,282
Non-Judicial Council Grants								
			\$ 211,126					\$ 211,126
Other Financing Sources								
Interest Income	\$ 10,000							\$ 10,000
Investment Income								
Donations								
Local Fees		\$ 6,600						\$ 6,600
Non-Fee Revenues								
Enhanced Collections		\$ 200,000						\$ 200,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 3,000						\$ 3,000
Reimbursement Other	\$ 451,270							\$ 451,270
Sale of Fixed Assets								
Other Miscellaneous	\$ 150							\$ 150
	\$ 461,420	\$ 209,600						\$ 671,020
Total Revenues	\$ 6,795,455	\$ 645,067	\$ 211,126					\$ 7,651,648
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,921,516	\$ 6,600	\$ 87,800					\$ 3,015,916
Temp Help	\$ 115,689							\$ 115,689
Overtime	\$ 15,000							\$ 15,000
Staff Benefits	\$ 2,198,111		\$ 55,500					\$ 2,253,611
	\$ 5,250,316	\$ 6,600	\$ 143,300					\$ 5,400,216
Operating Expenses and Equipment								
General Expense	\$ 90,150		\$ 3,400					\$ 93,550
Printing	\$ 7,000							\$ 7,000
Telecommunications	\$ 48,828							\$ 48,828
Postage	\$ 19,400							\$ 19,400
Insurance	\$ 26,700							\$ 26,700
In-State Travel	\$ 9,000		\$ 6,000					\$ 15,000
Out-of-State Travel								
Training	\$ 16,405							\$ 16,405
Security Services	\$ 420							\$ 420
Facility Operations	\$ 140,581							\$ 140,581
Utilities								
Contracted Services	\$ 902,771	\$ 611,467	\$ 58,449					\$ 1,572,687
Consulting and Professional Services	\$ 45,486							\$ 45,486
Information Technology	\$ 958,807							\$ 958,807
Major Equipment	\$ 107,500	\$ 200,000						\$ 307,500
Other Items of Expense	\$ 4,000							\$ 4,000
	\$ 2,377,048	\$ 811,467	\$ 67,849					\$ 3,256,364
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 7,500							\$ 7,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (28,660)		\$ 28,660					\$ 0
Prior Year Expense Adjustment								
	\$ (21,160)		\$ 28,660					\$ 7,500
Total Expenditures	\$ 7,606,204	\$ 818,067	\$ 239,809					\$ 8,664,080
Excess (Deficit) of Revenues Over Expenditures	\$ (810,749)	\$ (173,000)	\$ (28,683)					\$ (1,012,432)
Operating Transfers In (Out)	\$ (32,283)	\$ 3,600	\$ 28,683					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,024,934	\$ 311,910	\$ 0					\$ 1,336,843
Ending Balance (Deficit)	\$ 181,901	\$ 142,510	\$ 0					\$ 324,411

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,024,934	\$ 311,910	\$ 0					\$ 1,336,843
Trial Court Revenue Sources	\$ 5,792,528	\$ 642,067						\$ 6,434,595
Trial Court Reimbursements	\$ 1,002,927	\$ 3,000	\$ 211,126					\$ 1,217,053
Prior Year Revenue								
Revenue Total	\$ 6,795,455	\$ 645,067	\$ 211,126					\$ 7,651,648
Personal Services	\$ 5,250,316	\$ 6,600	\$ 143,300					\$ 5,400,216
Operating Expenses and Equipment	\$ 2,377,048	\$ 811,467	\$ 67,849					\$ 3,256,364
Special Items of Expense	\$ 7,500							\$ 7,500
Capital Costs								
Internal Cost Recovery	\$ (28,660)		\$ 28,660					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 7,606,204	\$ 818,067	\$ 239,809					\$ 8,664,080
Operating Transfers In		\$ 3,600	\$ 28,683					\$ 32,283
Operating Transfers Out	\$ (32,283)							\$ (32,283)
Other Financial Sources Total	\$ (32,283)	\$ 3,600	\$ 28,683					\$ 0
Ending Balance (Deficit)	\$ 181,901	\$ 142,510	\$ 0					\$ 324,411