

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Tehama  
**Court Contact:** Kevin Harrigan  
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**E-mail Address:** kharrigan@tehamacourt.ca.gov

**Fiscal Year:** 2023-2024  
**Budget Prepared By:** Kevin Harrigan  
**Preparer's Phone:** (530) 527-3484  
**E-mail Address:** kharrigan@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.**



*Signature of Presiding Judge or Executive Officer*

Kevin Harrigan

*Printed name of signee*

12/19/2023

*Date*

Court Executive Officer

*Title*

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 1,305,728	\$ 801,250			\$ 0		\$ 2,106,978
Traffic & Other Infractions	\$ 644,904						\$ 644,904
Other Criminal Cases	\$ 845,613	\$ 21,282					\$ 866,895
Civil	\$ 185,468	\$ 93,400					\$ 278,868
Family & Children Services	\$ 519,910	\$ 89,423					\$ 609,333
Probate, Guardianship & Mental Health Services	\$ 191,189	\$ 114,000					\$ 305,189
Juvenile Dependency Services	\$ 120,271	\$ 294,234					\$ 414,505
Juvenile Delinquency Services	\$ 75,799						\$ 75,799
Other Court Operations	\$ 201,023						\$ 201,023
Court Interpreters	\$ 193,264	\$ 79,700					\$ 272,964
Jury Services	\$ 57,165	\$ 3,000	\$ 9,000				\$ 69,165
Security		\$ 178,382					\$ 178,382
Trial Court Operations Program	\$ 4,340,334	\$ 1,674,671	\$ 9,000		\$ 0		\$ 6,024,005
Enhanced Collections		\$ 183,000					\$ 183,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 183,000					\$ 183,000
Executive Office	\$ 451,993						\$ 451,993
Fiscal Services	\$ 439,226	\$ 188,135					\$ 627,361
Human Resources	\$ 146,041	\$ 54,185					\$ 200,226
Business & Facilities Services		\$ 234,656					\$ 234,656
Information Technology	\$ 441,627	\$ 912,129					\$ 1,353,756
Court Administration Program	\$ 1,478,887	\$ 1,389,105					\$ 2,867,992
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 5,819,221	\$ 3,246,776	\$ 9,000		\$ 0		\$ 9,074,997

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 5,940,911	\$ 30,600						\$ 5,971,511
Improvement and Modernization Fund	\$ 8,097							\$ 8,097
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 227,819							\$ 227,819
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 580,820							\$ 580,820
Other Miscellaneous	\$ 108,184	\$ 417,760						\$ 525,944
	\$ 6,865,831	\$ 448,360						\$ 7,314,191
Grants								
AB 1058 Commissioner/Facilitator			\$ 194,113					\$ 194,113
Other Judicial Council Grants			\$ 20,282					\$ 20,282
Non-Judicial Council Grants								
			\$ 214,395					\$ 214,395
Other Financing Sources								
Interest Income	\$ 80,000							\$ 80,000
Investment Income								
Donations								
Local Fees		\$ 5,600						\$ 5,600
Non-Fee Revenues								
Enhanced Collections		\$ 183,000						\$ 183,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 2,800						\$ 2,800
Reimbursement Other	\$ 458,382							\$ 458,382
Sale of Fixed Assets								
Other Miscellaneous	\$ 150							\$ 150
	\$ 538,532	\$ 191,400						\$ 729,932
<b>Total Revenues</b>	<b>\$ 7,404,363</b>	<b>\$ 639,760</b>	<b>\$ 214,395</b>					<b>\$ 8,258,518</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 2,903,270		\$ 167,031					\$ 3,070,301
Temp Help	\$ 254,000							\$ 254,000
Overtime	\$ 20,000							\$ 20,000
Staff Benefits	\$ 2,382,466		\$ 92,454					\$ 2,474,920
	\$ 5,559,736		\$ 259,485					\$ 5,819,221
Operating Expenses and Equipment								
General Expense	\$ 98,550		\$ 1,250					\$ 99,800
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		\$ 9,380					\$ 18,380
Out-of-State Travel								
Training	\$ 16,405							\$ 16,405
Security Services	\$ 420							\$ 420
Facility Operations	\$ 234,236							\$ 234,236
Utilities								
Contracted Services	\$ 1,146,956	\$ 590,667	\$ 83,075					\$ 1,820,698
Consulting and Professional Services	\$ 55,210							\$ 55,210
Information Technology	\$ 788,891							\$ 788,891
Major Equipment	\$ 106,308							\$ 106,308
Other Items of Expense	\$ 4,500							\$ 4,500
	\$ 2,562,404	\$ 590,667	\$ 93,705					\$ 3,246,776
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 9,000							\$ 9,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (37,340)		\$ 37,340					\$ 0
Prior Year Expense Adjustment								
	\$ (28,340)		\$ 37,340					\$ 9,000
<b>Total Expenditures</b>	<b>\$ 8,093,800</b>	<b>\$ 590,667</b>	<b>\$ 390,530</b>					<b>\$ 9,074,997</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (689,437)	\$ 49,093	\$ (176,135)					\$ (816,479)
Operating Transfers In (Out)	\$ (176,136)	\$ 0	\$ 176,136					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,332,568	\$ 356,289	\$ 0					\$ 1,688,857
Ending Balance (Deficit)	\$ 466,995	\$ 405,382	\$ 1					\$ 872,378

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,332,568	\$ 356,289	\$ 0					\$ 1,688,857
Trial Court Revenue Sources	\$ 6,129,245	\$ 636,960						\$ 6,766,205
Trial Court Reimbursements	\$ 1,275,118	\$ 2,800	\$ 214,395					\$ 1,492,313
Prior Year Revenue								
Revenue Total	\$ 7,404,363	\$ 639,760	\$ 214,395					\$ 8,258,518
Personnel Services	\$ 5,559,736		\$ 259,485					\$ 5,819,221
Operating Expenses and Equipment	\$ 2,562,404	\$ 590,667	\$ 93,705					\$ 3,246,776
Special Items of Expense	\$ 9,000							\$ 9,000
Capital Costs								
Internal Cost Recovery	\$ (37,340)		\$ 37,340					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 8,093,800	\$ 590,667	\$ 390,530					\$ 9,074,997
Operating Transfers In		\$ 0	\$ 176,136					\$ 176,136
Operating Transfers Out	\$ (176,136)							\$ (176,136)
Other Financial Sources Total	\$ (176,136)	\$ 0	\$ 176,136					\$ 0
Ending Balance (Deficit)	\$ 466,995	\$ 405,382	\$ 1					\$ 872,378