

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Tehama
Court Contact: Angie Kiefer
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Fiscal Year: 2019-20
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

10-4-19

Date

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

Fiscal Year 2019/20							
	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	\$ 1,181,679	\$ 188,200			\$ 0		\$ 1,369,879
Traffic & Other Infractions	\$ 337,263						\$ 337,263
Other Criminal Cases	\$ 483,799	\$ 18,458					\$ 502,257
Civil	\$ 180,427	\$ 92,166					\$ 272,593
Family & Children Services	\$ 394,770	\$ 58,829					\$ 453,599
Probate, Guardianship & Mental Health Services	\$ 124,457	\$ 90,000					\$ 214,457
Juvenile Dependency Services	\$ 105,530	\$ 406,104					\$ 511,634
Juvenile Delinquency Services	\$ 58,764						\$ 58,764
Other Court Operations	\$ 279,483						\$ 279,483
Court Interpreters	\$ 152,704	\$ 45,200					\$ 197,904
Jury Services	\$ 42,543	\$ 24,025	\$ 7,500				\$ 74,068
Security							
Trial Court Operations Program	\$ 3,341,419	\$ 922,982	\$ 7,500		\$ 0		\$ 4,271,901
Enhanced Collections	\$ 18,000						\$ 18,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 18,000						\$ 18,000
Executive Office	\$ 360,446						\$ 360,446
Fiscal Services	\$ 320,684	\$ 135,573					\$ 456,257
Human Resources	\$ 112,303	\$ 38,697					\$ 151,000
Business & Facilities Services		\$ 105,559					\$ 105,559
Information Technology	\$ 245,681	\$ 481,368					\$ 727,049
Court Administration Program	\$ 1,039,114	\$ 761,197					\$ 1,800,311
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,398,533	\$ 1,684,179	\$ 7,500		\$ 0		\$ 6,090,212

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

Fiscal Year 2019/20								
	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	\$ 4,758,492	\$ 30,300						\$ 4,788,792
Improvement and Modernization Fund	\$ 24,621							\$ 24,621
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 197,905							\$ 197,905
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 486,725							\$ 486,725
Other Miscellaneous	\$ 108,184							\$ 108,184
	\$ 5,575,927	\$ 30,300						\$ 5,606,227
Grants								
AB 1058 Commissioner/Facilitator			\$ 166,196					\$ 166,196
Other Judicial Council Grants			\$ 18,458					\$ 18,458
Non-Judicial Council Grants								
			\$ 184,654					\$ 184,654
Other Financing Sources								
Interest Income	\$ 35,000							\$ 35,000
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues								
Enhanced Collections		\$ 27,000						\$ 27,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 4,000						\$ 4,000
Reimbursement Other	\$ 181,205							\$ 181,205
Sale of Fixed Assets								
Other Miscellaneous	\$ 750							\$ 750
	\$ 216,955	\$ 31,000						\$ 247,955
Total Revenues	\$ 5,792,882	\$ 61,300	\$ 184,654					\$ 6,038,836
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,488,748	\$ 18,000	\$ 82,800					\$ 2,589,548
Temp Help	\$ 55,076							\$ 55,076
Overtime	\$ 10,000							\$ 10,000
Staff Benefits	\$ 1,679,409	\$ 9,000	\$ 55,500					\$ 1,743,909
	\$ 4,233,233	\$ 27,000	\$ 138,300					\$ 4,398,533
Operating Expenses and Equipment								
General Expense	\$ 88,361		\$ 1,379					\$ 89,740
Printing	\$ 17,000							\$ 17,000
Telecommunications	\$ 43,520							\$ 43,520
Postage	\$ 15,433							\$ 15,433
Insurance	\$ 6,533							\$ 6,533
In-State Travel	\$ 16,400		\$ 5,650					\$ 22,050
Out-of-State Travel								
Training	\$ 10,000							\$ 10,000
Security Services	\$ 420							\$ 420
Facility Operations	\$ 143,164							\$ 143,164
Utilities								
Contracted Services	\$ 816,454	\$ 6,000	\$ 53,258					\$ 875,712
Consulting and Professional Services	\$ 27,470							\$ 27,470
Information Technology	\$ 383,881							\$ 383,881
Major Equipment	\$ 48,056							\$ 48,056
Other Items of Expense	\$ 1,200							\$ 1,200
	\$ 1,617,892	\$ 6,000	\$ 60,287					\$ 1,684,179
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	\$ 5,830,965	\$ 33,000	\$ 226,247					\$ 6,090,212
Excess (Deficit) of Revenues Over Expenditures	\$ (38,083)	\$ 28,300	\$ (41,593)					\$ (51,376)
Operating Transfers In (Out)	\$ (43,593)	\$ 2,000	\$ 41,593					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 418,118	\$ 212,705	\$ 0					\$ 630,823
Ending Balance (Deficit)	\$ 336,442	\$ 243,005	\$ 0					\$ 579,447

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

		Fiscal Year 2019/20							
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
		General	Special Revenue		Capital Projects				Debt Service
			Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 418,118	\$ 212,705	\$ 0					\$ 630,823	
Trial Court Revenue Sources	\$ 4,902,426	\$ 57,300						\$ 4,959,726	
Trial Court Reimbursements	\$ 890,456	\$ 4,000	\$ 184,654					\$ 1,079,110	
Prior Year Revenue									
Revenue Total	\$ 5,792,882	\$ 61,300	\$ 184,654					\$ 6,038,836	
Personal Services	\$ 4,233,233	\$ 27,000	\$ 138,300					\$ 4,398,533	
Operating Expenses and Equipment	\$ 1,617,892	\$ 6,000	\$ 60,287					\$ 1,684,179	
Special Items of Expense	\$ 7,500							\$ 7,500	
Capital Costs									
Internal Cost Recovery	\$ (27,660)		\$ 27,660					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 5,830,965	\$ 33,000	\$ 226,247					\$ 6,090,212	
Operating Transfers In		\$ 2,000	\$ 41,593					\$ 43,593	
Operating Transfers Out	\$ (43,593)							\$ (43,593)	
Other Financial Sources Total	\$ (43,593)	\$ 2,000	\$ 41,593					\$ 0	
Ending Balance (Deficit)	\$ 336,442	\$ 243,005	\$ 0					\$ 579,447	