

Judicial Council of California

BASELINE BUDGET

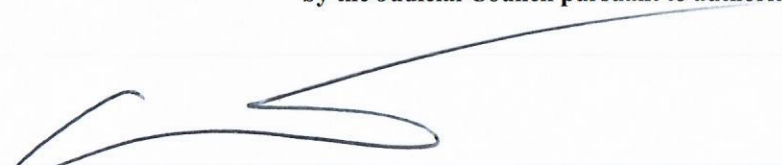
Certification

Superior Court: Tehama
Court Contact: Angie Kiefer
Phone: 530-527-0901
E-mail Address: _____

Fiscal Year: 2017-2018
Budget Prepared By: Caryn Downing
Preparer's Phone: 530-527-0901
E-mail Address: _____

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~~

10/10/17

Date

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

Fiscal Year 2017/18							
	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	\$ 1,140,737	\$ 175,440			\$ 35,620		\$ 1,351,797
Traffic & Other Infractions	\$ 120,598						\$ 120,598
Other Criminal Cases	\$ 386,121	\$ 40,911					\$ 427,032
Civil	\$ 223,502	\$ 6,550					\$ 230,052
Family & Children Services	\$ 363,457	\$ 84,242					\$ 447,699
Probate, Guardianship & Mental Health Services	\$ 164,107						\$ 164,107
Juvenile Dependency Services	\$ 65,628	\$ 319,794					\$ 385,422
Juvenile Delinquency Services	\$ 65,628						\$ 65,628
Other Court Operations	\$ 221,284						\$ 221,284
Court Interpreters	\$ 114,075	\$ 14,500					\$ 128,575
Jury Services	\$ 10,744		\$ 13,000				\$ 23,744
Security							
Trial Court Operations Program	\$ 2,875,881	\$ 641,437	\$ 13,000		\$ 35,620		\$ 3,565,938
Enhanced Collections	\$ 60,000				\$ 10,000		\$ 70,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 60,000				\$ 10,000		\$ 70,000
Executive Office	\$ 326,921						\$ 326,921
Fiscal Services	\$ 232,806	\$ 370,159			\$ (45,620)		\$ 557,345
Human Resources	\$ 77,753	\$ 68,716					\$ 146,469
Business & Facilities Services							
Information Technology	\$ 224,442	\$ 353,104					\$ 577,546
Court Administration Program	\$ 861,922	\$ 791,979			\$ (45,620)		\$ 1,608,281
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,797,803	\$ 1,433,416	\$ 13,000		\$ 0		\$ 5,244,219

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

		Fiscal Year 2017/18							
		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		\$ 3,870,832	\$ 29,800					\$ 3,900,632	
Improvement and Modernization Fund		\$ 8,277						\$ 8,277	
Judges' Compensation (0150019)									
Court Interpreter (0150037)		\$ 128,575						\$ 128,575	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 374,542						\$ 374,542	
Other Miscellaneous		\$ 108,184						\$ 108,184	
		\$ 4,490,410	\$ 29,800					\$ 4,520,210	
Grants									
AB 1058 Commissioner/Facilitator				\$ 210,996				\$ 210,996	
Other Judicial Council Grants				\$ 72,821				\$ 72,821	
Non-Judicial Council Grants									
				\$ 283,817				\$ 283,817	
Other Financing Sources									
Interest Income		\$ 12,000						\$ 12,000	
Investment Income									
Donations									
Local Fees		\$ 34,150	\$ 42,000					\$ 76,150	
Non-Fee Revenues		\$ 2,100						\$ 2,100	
Enhanced Collections			\$ 70,000					\$ 70,000	
Escheatment									
Prior Year Revenue									
County Program - Restricted			\$ 5,400					\$ 5,400	
Reimbursement Other		\$ 142,500						\$ 142,500	
Sale of Fixed Assets									
Other Miscellaneous		\$ 350						\$ 350	
		\$ 191,100	\$ 117,400					\$ 308,500	
Total Revenues		\$ 4,681,510	\$ 147,200	\$ 283,817				\$ 5,112,527	
EXPENDITURES									
Personal Services									
Salaries - Permanent		\$ 2,087,853	\$ 82,970	\$ 133,269				\$ 2,304,092	
Temp Help									
Overtime									
Staff Benefits		\$ 1,396,241	\$ 20,730	\$ 76,740				\$ 1,493,711	
		\$ 3,484,094	\$ 103,700	\$ 210,009				\$ 3,797,803	
Operating Expenses and Equipment									
General Expense		\$ 135,663		\$ 2,140				\$ 137,803	
Printing		\$ 7,000						\$ 7,000	
Telecommunications		\$ 52,500						\$ 52,500	
Postage		\$ 22,249						\$ 22,249	
Insurance		\$ 9,245						\$ 9,245	
In-State Travel		\$ 21,400		\$ 5,650				\$ 27,050	
Out-of-State Travel									
Training		\$ 3,000						\$ 3,000	
Security Services		\$ 382						\$ 382	
Facility Operations		\$ 154,962						\$ 154,962	
Utilities									
Contracted Services		\$ 642,790	\$ 6,000	\$ 77,711				\$ 726,501	
Consulting and Professional Services		\$ 25,986						\$ 25,986	
Information Technology		\$ 253,338						\$ 253,338	
Major Equipment		\$ 12,000						\$ 12,000	
Other Items of Expense		\$ 1,400						\$ 1,400	
		\$ 1,341,915	\$ 6,000	\$ 85,501				\$ 1,433,416	
Special Items of Expense									
Grand Jury									
Jury Costs		\$ 13,000						\$ 13,000	
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery		\$ (45,620)	\$ 10,000	\$ 35,620				\$ 0	
Prior Year Expense Adjustment									
		\$ (32,620)	\$ 10,000	\$ 35,620				\$ 13,000	
Total Expenditures		\$ 4,793,389	\$ 119,700	\$ 331,130				\$ 5,244,219	
Excess (Deficit) of Revenues Over Expenditures		\$ (111,879)	\$ 27,500	\$ (47,313)				\$ (131,692)	
Operating Transfers In (Out)		\$ (47,313)		\$ 47,313				\$ 0	
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 806,762	\$ 144,897	\$ 0				\$ 951,659	
Ending Balance (Deficit)		\$ 647,570	\$ 172,397	\$ 0				\$ 819,967	

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 806,762	\$ 144,897	\$ 0					\$ 951,659
Trial Court Revenue Sources	\$ 4,027,616	\$ 141,800						\$ 4,169,416
Trial Court Reimbursements	\$ 653,894	\$ 5,400	\$ 283,817					\$ 943,111
Prior Year Revenue								
Revenue Total	\$ 4,681,510	\$ 147,200	\$ 283,817					\$ 5,112,527
Personal Services	\$ 3,484,094	\$ 103,700	\$ 210,009					\$ 3,797,803
Operating Expenses and Equipment	\$ 1,341,915	\$ 6,000	\$ 85,501					\$ 1,433,416
Special Items of Expense	\$ 13,000							\$ 13,000
Capital Costs								
Internal Cost Recovery	\$ (45,620)	\$ 10,000	\$ 35,620					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 4,793,389	\$ 119,700	\$ 331,130					\$ 5,244,219
Operating Transfers In			\$ 47,313					\$ 47,313
Operating Transfers Out	\$ (47,313)							\$ (47,313)
Other Financial Sources Total	\$ (47,313)		\$ 47,313					\$ 0
Ending Balance (Deficit)	\$ 647,570	\$ 172,397	\$ 0					\$ 819,967