

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Tehama

**Fiscal Year:** 2024-25

**Court Contact:** Kevin Harrigan

**Budget Prepared By:** Kevin Harrigan

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**Preparer's 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

12/13/2024

Date

Kevin Harrigan

**Printed name of signee**

Court Executive Officer

**Title**

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

Fiscal Year 2024/25							
	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	\$ 580,129	\$ 497,678					\$ 1,077,807
Traffic & Other Infractions	\$ 783,356						\$ 783,356
Other Criminal Cases	\$ 773,164	\$ 220,000					\$ 993,164
Civil	\$ 406,783	\$ 149,095					\$ 555,878
Family & Children Services	\$ 726,342	\$ 46,046					\$ 772,388
Probate, Guardianship & Mental Health Services	\$ 189,512	\$ 108,000					\$ 297,512
Juvenile Dependency Services	\$ 70,773	\$ 313,954					\$ 384,727
Juvenile Delinquency Services	\$ 38,066						\$ 38,066
Other Court Operations	\$ 193,270						\$ 193,270
Court Interpreters	\$ 202,646	\$ 57,700					\$ 260,346
Jury Services	\$ 16,426	\$ 4,000	\$ 5,800				\$ 26,226
Security		\$ 179,804					\$ 179,804
Trial Court Operations Program	\$ 3,980,467	\$ 1,576,277	\$ 5,800				\$ 5,562,544
Enhanced Collections		\$ 205,000					\$ 205,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 205,000					\$ 205,000
Executive Office	\$ 408,758						\$ 408,758
Fiscal Services	\$ 417,038	\$ 155,773					\$ 572,811
Human Resources	\$ 58,417	\$ 33,136					\$ 91,553
Business & Facilities Services		\$ 128,150					\$ 128,150
Information Technology	\$ 454,671	\$ 884,190					\$ 1,338,861
Court Administration Program	\$ 1,338,884	\$ 1,201,249					\$ 2,540,133
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 5,319,351</b>	<b>\$ 2,982,526</b>	<b>\$ 5,800</b>				<b>\$ 8,307,677</b>

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

Fiscal Year 2024/25								
	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	\$ 6,436,034	\$ 29,100						\$ 6,465,134
Improvement and Modernization Fund	\$ 8,290							\$ 8,290
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 239,615							\$ 239,615
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 406,632							\$ 406,632
Other Miscellaneous	\$ 108,184	\$ 200,000						\$ 308,184
	\$ 7,198,755	\$ 229,100						\$ 7,427,855
Grants								
AB 1058 Commissioner/Facilitator			\$ 134,456					\$ 134,456
Other Judicial Council Grants			\$ 20,000					\$ 20,000
Non-Judicial Council Grants								
			\$ 154,456					\$ 154,456
Other Financing Sources								
Interest Income	\$ 100,000							\$ 100,000
Investment Income								
Donations								
Local Fees		\$ 6,200						\$ 6,200
Non-Fee Revenues								
Enhanced Collections		\$ 205,000						\$ 205,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 2,500						\$ 2,500
Reimbursement Other	\$ 309,654							\$ 309,654
Sale of Fixed Assets								
Other Miscellaneous	\$ 500							\$ 500
	\$ 410,154	\$ 213,700						\$ 623,854
Total Revenues	\$ 7,608,909	\$ 442,800	\$ 154,456					\$ 8,206,165
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 2,606,938	\$ 6,200	\$ 58,049					\$ 2,671,187
Temp Help	\$ 207,189							\$ 207,189
Overtime	\$ 15,000							\$ 15,000
Staff Benefits	\$ 2,396,984		\$ 28,991					\$ 2,425,975
	\$ 5,226,111	\$ 6,200	\$ 87,040					\$ 5,319,351
Operating Expenses and Equipment								
General Expense	\$ 102,200		\$ 2,000					\$ 104,200
Printing	\$ 9,000							\$ 9,000
Telecommunications	\$ 47,000							\$ 47,000
Postage	\$ 24,850							\$ 24,850
Insurance	\$ 14,695							\$ 14,695
In-State Travel	\$ 37,917		\$ 2,000					\$ 39,917
Out-of-State Travel								
Training	\$ 10,230		\$ 1,370					\$ 11,600
Security Services	\$ 420							\$ 420
Facility Operations	\$ 206,150							\$ 206,150
Utilities								
Contracted Services	\$ 1,248,594	\$ 405,000	\$ 62,046					\$ 1,715,640
Consulting and Professional Services	\$ 78,744							\$ 78,744
Information Technology	\$ 723,310							\$ 723,310
Major Equipment								
Other Items of Expense	\$ 7,000							\$ 7,000
	\$ 2,510,110	\$ 405,000	\$ 67,416					\$ 2,982,526
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,800							\$ 5,800
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 5,800							\$ 5,800
Total Expenditures	\$ 7,742,021	\$ 411,200	\$ 154,456					\$ 8,307,677
Excess (Deficit) of Revenues Over Expenditures	\$ (133,111)	\$ 31,600	\$ 0					\$ (101,512)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 693,988	\$ 409,379	\$ 0					\$ 1,103,367
Ending Balance (Deficit)	\$ 560,877	\$ 440,979	\$ 0					\$ 1,001,856

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 693,988	\$ 409,379	\$ 0					\$ 1,103,367
Trial Court Revenue Sources	\$ 6,644,718	\$ 440,300						\$ 7,085,018
Trial Court Reimbursements	\$ 964,191	\$ 2,500	\$ 154,456					\$ 1,121,147
Prior Year Revenue								
Revenue Total	\$ 7,608,909	\$ 442,800	\$ 154,456					\$ 8,206,165
Personnel Services	\$ 5,226,111	\$ 6,200	\$ 87,040					\$ 5,319,351
Operating Expenses and Equipment	\$ 2,510,110	\$ 405,000	\$ 67,416					\$ 2,982,526
Special Items of Expense	\$ 5,800							\$ 5,800
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 7,742,021	\$ 411,200	\$ 154,456					\$ 8,307,677
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 560,877	\$ 440,979	\$ 0					\$ 1,001,856