

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: _____
Court Contact: _____
Phone: _____
E-mail Address: _____

Fiscal Year: _____
Budget Prepared By: _____
Preparer's Phone: _____
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.

Korin Harrigan

Signature of Presiding Judge or Executive Officer

Printed name of signee

Date

Title

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

	Fiscal Year 2025/26						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 977,719	\$ 463,071					\$ 1,440,791
Traffic & Other Infractions	\$ 803,889						\$ 803,889
Other Criminal Cases	\$ 573,220	\$ 207,500					\$ 780,720
Civil	\$ 407,058	\$ 131,969					\$ 539,026
Family & Children Services	\$ 639,665	\$ 46,105					\$ 685,770
Probate, Guardianship & Mental Health Services	\$ 189,622	\$ 114,000					\$ 303,622
Juvenile Dependency Services	\$ 84,742	\$ 339,029					\$ 423,771
Juvenile Delinquency Services	\$ 46,903						\$ 46,903
Other Court Operations	\$ 208,793						\$ 208,793
Court Interpreters	\$ 218,334	\$ 56,500					\$ 274,834
Jury Services	\$ 97,946	\$ 5,000	\$ 5,500				\$ 108,446
Security		\$ 182,449					\$ 182,449
Trial Court Operations Program	\$ 4,247,891	\$ 1,545,623	\$ 5,500				\$ 5,799,015
Enhanced Collections		\$ 251,000					\$ 251,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 251,000					\$ 251,000
Executive Office	\$ 361,251						\$ 361,251
Fiscal Services	\$ 345,674	\$ 170,113					\$ 515,787
Human Resources	\$ 158,890	\$ 28,730					\$ 187,620
Business & Facilities Services		\$ 129,662					\$ 129,662
Information Technology	\$ 502,202	\$ 590,206					\$ 1,092,407
Court Administration Program	\$ 1,368,016	\$ 918,711					\$ 2,286,727
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 5,615,908	\$ 2,715,334	\$ 5,500				\$ 8,336,742

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

	Fiscal Year 2025/26							
	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	\$ 6,209,533	\$ 28,700						\$ 6,238,233
Improvement and Modernization Fund	\$ 8,291							\$ 8,291
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 253,456							\$ 253,456
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 657,707							\$ 657,707
Other Miscellaneous	\$ 166,592	\$ 185,500						\$ 352,092
	\$ 7,295,579	\$ 214,200						\$ 7,509,779
Grants								
AB 1058 Commissioner/Facilitator			\$ 134,848					\$ 134,848
Other Judicial Council Grants			\$ 22,000					\$ 22,000
Non-Judicial Council Grants								
			\$ 156,848					\$ 156,848
Other Financing Sources								
Interest Income	\$ 125,000							\$ 125,000
Investment Income								
Donations								
Local Fees		\$ 7,400						\$ 7,400
Non-Fee Revenues								
Enhanced Collections		\$ 251,000						\$ 251,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 2,500						\$ 2,500
Reimbursement Other	\$ 314,215							\$ 314,215
Sale of Fixed Assets								
Other Miscellaneous	\$ 600							\$ 600
	\$ 439,815	\$ 260,900						\$ 700,715
Total Revenues	\$ 7,735,394	\$ 475,100	\$ 156,848					\$ 8,367,342
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 2,766,858	\$ 8,000	\$ 59,970					\$ 2,834,828
Temp Help	\$ 240,000							\$ 240,000
Overtime	\$ 15,626							\$ 15,626
Staff Benefits	\$ 2,496,681		\$ 28,773					\$ 2,525,453
	\$ 5,519,165	\$ 8,000	\$ 88,743					\$ 5,615,908
Operating Expenses and Equipment								
General Expense	\$ 183,600		\$ 1,000					\$ 184,600
Printing	\$ 11,000							\$ 11,000
Telecommunications	\$ 48,000							\$ 48,000
Postage	\$ 35,356							\$ 35,356
Insurance	\$ 23,865							\$ 23,865
In-State Travel	\$ 33,000		\$ 1,500					\$ 34,500
Out-of-State Travel								
Training	\$ 12,000		\$ 1,000					\$ 13,000
Security Services	\$ 420							\$ 420
Facility Operations	\$ 126,742							\$ 126,742
Utilities								
Contracted Services	\$ 1,233,893	\$ 436,500	\$ 64,605					\$ 1,734,998
Consulting and Professional Services	\$ 69,572							\$ 69,572
Information Technology	\$ 412,539							\$ 412,539
Major Equipment	\$ 15,842							\$ 15,842
Other Items of Expense	\$ 4,900							\$ 4,900
	\$ 2,210,729	\$ 436,500	\$ 68,105					\$ 2,715,334
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,500							\$ 5,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 5,500							\$ 5,500
Total Expenditures	\$ 7,735,394	\$ 444,500	\$ 156,848					\$ 8,336,742
Excess (Deficit) of Revenues Over Expenditures	\$ 0	\$ 30,600	\$ 0					\$ 30,600
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 636,806	\$ 468,364	\$ 0					\$ 1,105,170
Ending Balance (Deficit)	\$ 636,806	\$ 498,964	\$ 0					\$ 1,135,770

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 636,806	\$ 468,364	\$ 0					\$ 1,105,170
Trial Court Revenue Sources	\$ 6,501,725	\$ 472,600						\$ 6,974,325
Trial Court Reimbursements	\$ 1,233,669	\$ 2,500	\$ 156,848					\$ 1,393,016
Prior Year Revenue								
Revenue Total	\$ 7,735,394	\$ 475,100	\$ 156,848					\$ 8,367,342
Personnel Services	\$ 5,519,165	\$ 8,000	\$ 88,743					\$ 5,615,908
Operating Expenses and Equipment	\$ 2,210,729	\$ 436,500	\$ 68,105					\$ 2,715,334
Special Items of Expense	\$ 5,500							\$ 5,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 7,735,394	\$ 444,500	\$ 156,848					\$ 8,336,742
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 636,806	\$ 498,964	\$ 0					\$ 1,135,770