



**SUPERIOR COURT OF CALIFORNIA
COUNTY OF TEHAMA**

*******NOTICE*******

FOR IMMEDIATE RELEASE

DATE: December 5, 2023

**PUBLIC NOTICE OF THE COURT'S PROPOSED
BUDGET FOR FISCAL YEAR 23-24**

Pursuant to GC 68511.7, the Court hereby provides public notice that the Court's proposed fiscal year 2023-24 budget is available for public review and comment. The proposed budget can be located on the Court's website at www.tehama.courts.ca.gov. Additionally, a hard copy of the proposed budget can be reviewed in the Tehama County Courthouse, Administration Office, 1740 Walnut Street, Red Bluff, CA 96080.

All comments should be submitted to the Court at comments@tehamacourt.ca.gov. Comments will be accepted through December 7, 2023. The proposed budget will be adopted by the Court Executive Officer on December 8, 2023.

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
PROGRAM EXPENDITURES:							
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
	\$ 4,340,334	\$ 1,674,671	\$ 9,000		\$ 0		\$ 6,024,005
Trial Court Operations Program							
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					
REVENUES								
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
Total Revenues	\$ 7,404,363	\$ 639,760	\$ 214,395					\$ 8,258,518
EXPENDITURES								
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
Total Expenditures	\$ 8,093,800	\$ 590,667	\$ 390,530					\$ 9,074,997
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						Fiduciary Funds	Proprietary 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							\$ 1,492,313
Prior Year Revenue									
Revenue Total	\$ 7,404,363	\$ 639,760	\$ 214,395						\$ 8,258,518
Personnel Services	\$ 5,559,736								\$ 5,819,221
Operating Expenses and Equipment	\$ 2,562,404	\$ 590,667	\$ 259,485						\$ 3,246,776
Special Items of Expense	\$ 9,000		\$ 93,705						\$ 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									\$ 176,136
Operating Transfers Out	\$ (176,136)	\$ 0	\$ 176,136						\$ (176,136)
Other Financial Sources Total	\$ (176,136)	\$ 0	\$ 176,136						\$ 0
Ending Balance (Deficit)	\$ 466,995	\$ 405,382	\$ 1						\$ 872,378