



**SUPERIOR COURT OF CALIFORNIA
COUNTY OF TEHAMA**

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

FOR IMMEDIATE RELEASE

DATE: October 23, 2020

**PUBLIC NOTICE OF THE COURT'S PROPOSED
BUDGET FOR FISCAL YEAR 20-21**

Pursuant to GC 68511.7, the Court hereby provides public notice that the Court's proposed fiscal year 2020-21 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 October 27, 2020. The proposed budget will be adopted by the Court Executive Officer on October 28, 2020.

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

| Fiscal Year 2020/21 | | | | | | | |
|---|-------------------|--------------------------------|--------------------------|---------------|------------------------|-------------------------------|-----------------|
| | 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 | \$ 1,178,207 | \$ 184,500 | | | \$ 0 | | \$ 1,362,707 |
| Traffic & Other Infractions | \$ 350,707 | | | | | | \$ 350,707 |
| Other Criminal Cases | \$ 516,914 | \$ 18,458 | | | | | \$ 535,372 |
| Civil | \$ 153,087 | \$ 89,453 | | | | | \$ 242,540 |
| Family & Children Services | \$ 493,861 | \$ 73,400 | | | | | \$ 567,261 |
| Probate, Guardianship & Mental Health Services | \$ 122,391 | \$ 90,000 | | | | | \$ 212,391 |
| Juvenile Dependency Services | \$ 109,040 | \$ 340,323 | | | | | \$ 449,363 |
| Juvenile Delinquency Services | \$ 60,953 | | | | | | \$ 60,953 |
| Other Court Operations | \$ 256,978 | | | | | | \$ 256,978 |
| Court Interpreters | \$ 164,205 | \$ 45,500 | | | | | \$ 209,705 |
| Jury Services | \$ 44,704 | \$ 14,712 | \$ 7,500 | | | | \$ 66,916 |
| Security | | | | | | | |
| Trial Court Operations Program | \$ 3,451,047 | \$ 856,346 | \$ 7,500 | | \$ 0 | | \$ 4,314,893 |
| Enhanced Collections | \$ 30,000 | \$ 162,375 | | | | | \$ 192,375 |
| Other Non-Court Operations | | | | | | | |
| Non-Court Operations Program | \$ 30,000 | \$ 162,375 | | | | | \$ 192,375 |
| Executive Office | \$ 372,861 | | | | | | \$ 372,861 |
| Fiscal Services | \$ 334,752 | \$ 98,841 | | | | | \$ 433,593 |
| Human Resources | \$ 117,649 | \$ 35,711 | | | | | \$ 153,360 |
| Business & Facilities Services | | \$ 331,919 | | | | | \$ 331,919 |
| Information Technology | \$ 262,859 | \$ 390,262 | | | | | \$ 653,121 |
| Court Administration Program | \$ 1,088,121 | \$ 856,733 | | | | | \$ 1,944,854 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | |
| Total | \$ 4,569,168 | \$ 1,875,454 | \$ 7,500 | | \$ 0 | | \$ 6,452,122 |

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

| Fiscal Year 2020/21 | | | | | | | | |
|--|---------------------|-------------------|-------------------|------------------|--------------|-------------------|-----------------|---------------------|
| | 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 | \$ 4,383,949 | \$ 30,400 | | | | | | \$ 4,414,349 |
| Improvement and Modernization Fund | \$ 24,621 | | | | | | | \$ 24,621 |
| Judges' Compensation (0150019) | | | | | | | | |
| Court Interpreter (0150037) | \$ 142,953 | | | | | | | \$ 142,953 |
| Civil Coordination Reimbursement (0150091) | | | | | | | | |
| MOU Reimbursements (0150010 and General) | \$ 420,995 | | | | | | | \$ 420,995 |
| Other Miscellaneous | \$ 108,184 | | | | | | | \$ 108,184 |
| | \$ 5,080,702 | \$ 30,400 | | | | | | \$ 5,111,102 |
| Grants | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | \$ 145,935 | | | | | \$ 145,935 |
| Other Judicial Council Grants | | | \$ 18,458 | | | | | \$ 18,458 |
| Non-Judicial Council Grants | | | | | | | | |
| | | | \$ 164,393 | | | | | \$ 164,393 |
| Other Financing Sources | | | | | | | | |
| Interest Income | \$ 33,000 | | | | | | | \$ 33,000 |
| Investment Income | | | | | | | | |
| Donations | | | | | | | | |
| Local Fees | | \$ 44,385 | | | | | | \$ 44,385 |
| Non-Fee Revenues | | | | | | | | |
| Enhanced Collections | | \$ 192,375 | | | | | | \$ 192,375 |
| Escheatment | | | | | | | | |
| Prior Year Revenue | | | | | | | | |
| County Program - Restricted | | \$ 4,000 | | | | | | \$ 4,000 |
| Reimbursement Other | \$ 182,000 | | | | | | | \$ 182,000 |
| Sale of Fixed Assets | | | | | | | | |
| Other Miscellaneous | \$ 100 | | | | | | | \$ 100 |
| | \$ 215,100 | \$ 240,760 | | | | | | \$ 455,860 |
| Total Revenues | \$ 5,295,802 | \$ 271,160 | \$ 164,393 | | | | | \$ 5,731,355 |
| EXPENDITURES | | | | | | | | |
| Personal Services | | | | | | | | |
| Salaries - Permanent | \$ 2,471,542 | \$ 74,385 | \$ 93,300 | | | | | \$ 2,639,227 |
| Temp Help | \$ 71,864 | | | | | | | \$ 71,864 |
| Overtime | \$ 5,000 | | | | | | | \$ 5,000 |
| Staff Benefits | \$ 1,800,277 | | \$ 52,800 | | | | | \$ 1,853,077 |
| | \$ 4,348,683 | \$ 74,385 | \$ 146,100 | | | | | \$ 4,569,168 |
| Operating Expenses and Equipment | | | | | | | | |
| General Expense | \$ 64,580 | | \$ 500 | | | | | \$ 65,080 |
| Printing | \$ 12,000 | | | | | | | \$ 12,000 |
| Telecommunications | \$ 44,085 | | | | | | | \$ 44,085 |
| Postage | \$ 7,100 | | | | | | | \$ 7,100 |
| Insurance | \$ 9,000 | | | | | | | \$ 9,000 |
| In-State Travel | \$ 11,000 | | | | | | | \$ 11,000 |
| Out-of-State Travel | | | | | | | | |
| Training | \$ 7,500 | | | | | | | \$ 7,500 |
| Security Services | \$ 420 | | | | | | | \$ 420 |
| Facility Operations | \$ 350,599 | | | | | | | \$ 350,599 |
| Utilities | | | | | | | | |
| Contracted Services | \$ 773,026 | \$ 168,375 | \$ 53,258 | | | | | \$ 994,659 |
| Consulting and Professional Services | \$ 29,062 | | | | | | | \$ 29,062 |
| Information Technology | \$ 344,149 | | | | | | | \$ 344,149 |
| Major Equipment | | | | | | | | |
| Other Items of Expense | \$ 800 | | | | | | | \$ 800 |
| | \$ 1,653,321 | \$ 168,375 | \$ 53,758 | | | | | \$ 1,875,454 |
| Special Items of Expense | | | | | | | | |
| Grand Jury | | | | | | | | |
| Jury Costs | \$ 7,500 | | | | | | | \$ 7,500 |
| Judgements, Settlements and Claims | | | | | | | | |
| Debt Service | | | | | | | | |
| Other | | | | | | | | |
| Capital Costs | | | | | | | | |
| Internal Cost Recovery | \$ (29,220) | | \$ 29,220 | | | | | \$ 0 |
| Prior Year Expense Adjustment | | | | | | | | |
| | \$ (21,720) | | \$ 29,220 | | | | | \$ 7,500 |
| Total Expenditures | \$ 5,980,284 | \$ 242,760 | \$ 229,078 | | | | | \$ 6,452,122 |
| Excess (Deficit) of Revenues Over Expenditures | \$ (684,482) | \$ 28,400 | \$ (64,685) | | | | | \$ (720,767) |
| Operating Transfers In (Out) | \$ (66,685) | \$ 2,000 | \$ 64,685 | | | | | \$ 0 |
| Fund Balance (Deficit) | | | | | | | | |
| Beginning Balance (Deficit) | \$ 772,993 | \$ 248,028 | \$ 0 | | | | | \$ 1,021,021 |
| Ending Balance (Deficit) | \$ 21,826 | \$ 278,428 | \$ 0 | | | | | \$ 300,254 |

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

| Fiscal Year 2020/21 | | | | | | | | |
|----------------------------------|--------------------|-----------------|------------|------------------|-------------------|-----------------|-----------------|--------------|
| | Governmental Funds | | | | Proprietary Funds | Fiduciary Funds | Baseline Budget | |
| | General | Special Revenue | | Capital Projects | | | | Debt Service |
| | | Non-Grant | Grant | | | | | |
| Beginning Balance (Deficit) | \$ 772,993 | \$ 248,028 | \$ 0 | | | | \$ 1,021,021 | |
| Trial Court Revenue Sources | \$ 4,525,233 | \$ 267,160 | | | | | \$ 4,792,393 | |
| Trial Court Reimbursements | \$ 770,569 | \$ 4,000 | \$ 164,393 | | | | \$ 938,962 | |
| Prior Year Revenue | | | | | | | | |
| Revenue Total | \$ 5,295,802 | \$ 271,160 | \$ 164,393 | | | | \$ 5,731,355 | |
| Personal Services | \$ 4,348,683 | \$ 74,385 | \$ 146,100 | | | | \$ 4,569,168 | |
| Operating Expenses and Equipment | \$ 1,653,321 | \$ 168,375 | \$ 53,758 | | | | \$ 1,875,454 | |
| Special Items of Expense | \$ 7,500 | | | | | | \$ 7,500 | |
| Capital Costs | | | | | | | | |
| Internal Cost Recovery | \$ (29,220) | | \$ 29,220 | | | | \$ 0 | |
| Prior Year Expense Adjustments | | | | | | | | |
| Expense Total | \$ 5,980,284 | \$ 242,760 | \$ 229,078 | | | | \$ 6,452,122 | |
| Operating Transfers In | | \$ 2,000 | \$ 64,685 | | | | \$ 66,685 | |
| Operating Transfers Out | \$ (66,685) | | | | | | \$ (66,685) | |
| Other Financial Sources Total | \$ (66,685) | \$ 2,000 | \$ 64,685 | | | | \$ 0 | |
| Ending Balance (Deficit) | \$ 21,826 | \$ 278,428 | \$ 0 | | | | \$ 300,254 | |