Superior Court of California, County of Tehama
Trial Court Operations Fund Program Expenditure Budget Fiscal Year 2026/27 (Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 1,058,801	$ 472,964	-	-	-	-	$ 1,531,765
Traffic & Other Infractions	$ 853,955	-	-	-	-	-	$ 853,955
Other Criminal Cases	$ 717,329	$ 230,700	-	-	-	-	$ 948,029
Civil	$ 305,722	$ 178,731	-	-	-	-	$ 484,453
Family & Children Services	$ 703,967	$ 50,105	-	-	-	-	$ 754,072
Probate, Guardianship & Mental Health Services	$ 176,958	$ 132,000	-	-	-	-	$ 308,958
Juvenile Dependency Services	$ 82,034	$ 341,760	-	-	-	-	$ 423,794
Juvenile Delinquency Services	$ 52,017	-	-	-	-	-	$ 52,017
Other Court Operations	$ 193,746	-	-	-	-	-	$ 193,746
Court Interpreters	$ 222,005	$ 74,700	-	-	-	-	$ 296,705
Jury Services	$ 69,268	$ 14,281	$ 2,400	-	-	-	$ 85,949
Security	-	$ 229,390	-	-	-	-	$ 229,390
Trial Court Operations Program	$ 4,435,800	$ 1,724,631	$ 2,400	-	-	-	$ 6,162,832
Enhanced Collections	-	$ 210,500	-	-	-	-	$ 210,500
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	-	$ 210,500	-	-	-	-	$ 210,500
Executive Office	$ 373,678	-	-	-	-	-	$ 373,678
Fiscal Services	$ 332,124	$ 147,108	-	-	-	-	$ 479,232
Human Resources	$ 180,301	$ 62,104	-	-	-	-	$ 242,405
Business & Facilities Services	-	$ 125,720	-	-	-	-	$ 125,720
Information Technology	$ 517,663	$ 612,095	-	-	-	-	$ 1,129,758
Court Administration Program	$ 1,403,765	$ 947,027	-	-	-	-	$ 2,350,792
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 5,839,565	$ 2,882,158	$ 2,400	-	-	-	$ 8,724,124

Superior Court of California, County of Tehama
Trial Court Operations Fund Program Expenditure Budget Fiscal Year 2026/27 (Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 6,595,574	$ 28,700	-	-	-	-	-	$ 6,624,274
Improvement and Modernization Fund	$ 8,290	-	-	-	-	-	-	$ 8,290
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 262,409	-	-	-	-	-	-	$ 262,409
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 561,991	-	-	-	-	-	-	$ 561,991
Other Miscellaneous	$ 166,592	$ 200,000	-	-	-	-	-	$ 366,592
Total State Financing Sources	$ 7,594,856	$ 228,700	-	-	-	-	-	$ 7,823,556
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 178,529	-	-	-	-	$ 178,529
Other Judicial Council Grants	-	-	$ 24,000	-	-	-	-	$ 24,000
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 202,529	-	-	-	-	$ 202,529
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 120,000	-	-	-	-	-	-	$ 120,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	$ 9,200	-	-	-	-	-	$ 9,200
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 210,500	-	-	-	-	-	$ 210,500
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 3,000	-	-	-	-	-	$ 3,000
Reimbursement Other	$ 382,938	-	-	-	-	-	-	$ 382,938
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 500	-	-	-	-	-	-	$ 500
Total Other Financing Sources	$ 503,438	$ 222,700	-	-	-	-	-	$ 726,138
TOTAL REVENUES	$ 8,098,294	$ 451,400	$ 202,529	-	-	-	-	$ 8,752,224

Superior Court of California, County of Tehama
Trial Court Operations Fund Program Expenditure Budget Fiscal Year 2026/27 (Unaudited)

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 2,795,047	$ 9,800	$ 59,869	-	-	-	-	$ 2,864,716
Temp Help	$ 349,509	-	-	-	-	-	-	$ 349,509
Overtime	$ 15,000	-	-	-	-	-	-	$ 15,000
Staff Benefits	$ 2,571,785	-	$ 38,555	-	-	-	-	$ 2,610,341
Total Personnel Services	$ 5,731,341	$ 9,800	$ 98,424	-	-	-	-	$ 5,839,565
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 125,309	-	$ 1,500	-	-	-	-	$ 126,809
Printing	$ 16,000	-	-	-	-	-	-	$ 16,000
Telecommunications	$ 45,100	-	-	-	-	-	-	$ 45,100
Postage	$ 44,556	-	-	-	-	-	-	$ 44,556
Insurance	$ 23,652	-	-	-	-	-	-	$ 23,652
In-State Travel	$ 36,900	-	$ 6,500	-	-	-	-	$ 43,400
Out-of-State Travel	$ 2,000	-	-	-	-	-	-	$ 2,000
Training	$ 14,218	-	$ 1,000	-	-	-	-	$ 15,218
Security Services	$ 420	-	-	-	-	-	-	$ 420
Facility Operations	$ 124,800	-	-	-	-	-	-	$ 124,800
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 1,366,049	$ 413,500	$ 65,105	-	-	-	-	$ 1,844,654
Consulting and Professional Services	$ 77,004	-	-	-	-	-	-	$ 77,004
Information Technology	$ 486,546	-	-	-	-	-	-	$ 486,546
Major Equipment	$ 27,100	-	-	-	-	-	-	$ 27,100
Other Items of Expense	$ 4,900	-	-	-	-	-	-	$ 4,900
Total Operating Expenses and Equipment	$ 2,394,553	$ 413,500	$ 74,105	-	-	-	-	$ 2,882,158
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 2,400	-	-	-	-	-	-	$ 2,400
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (30,000)	-	$ 30,000	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ (27,600)	-	$ 30,000	-	-	-	-	$ 2,400
TOTAL EXPENDITURES	$ 8,098,294	$ 423,300	$ 202,529	-	-	-	-	$ 8,724,124

Superior Court of California, County of Tehama
Trial Court Operations Fund Program Expenditure Budget Fiscal Year 2026/27 (Unaudited)

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	-	$ 28,100	-	-	-	-	-	$ 28,100
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 512,756	$ 502,185	-	-	-	-	-	$ 1,014,941
ENDING BALANCE (Deficit)	$ 512,756	$ 530,285	-	-	-	-	-	$ 1,043,041

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 512,756	$ 502,185	-	-	-	-	-	$ 1,014,941
Trial Court Revenue Sources	$ 6,882,666	$ 448,400	-	-	-	-	-	$ 7,331,066
Trial Court Reimbursements	$ 1,215,628	$ 3,000	$ 202,529	-	-	-	-	$ 1,421,157
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 8,098,294	$ 451,400	$ 202,529	-	-	-	-	$ 8,752,224
Personnel Services	$ 5,731,341	$ 9,800	$ 98,424	-	-	-	-	$ 5,839,565
Operating Expenses and Equipment	$ 2,394,553	$ 413,500	$ 74,105	-	-	-	-	$ 2,882,158
Special Items of Expense	$ 2,400	-	-	-	-	-	-	$ 2,400
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (30,000)	-	$ 30,000	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 8,098,294	$ 423,300	$ 202,529	-	-	-	-	$ 8,724,124
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 512,756	$ 530,285	-	-	-	-	-	$ 1,043,041