

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Shasta
Court Contact: Melissa Fowler-Bradley
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Fiscal Year: 2017-2018
Budget Prepared By: Natolie Hiser
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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



Date

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

Fiscal Year 2017/18							
	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	\$ 3,495,638	\$ 394,876					\$ 3,890,514
Traffic & Other Infractions	\$ 570,926	\$ 84,600					\$ 655,526
Other Criminal Cases	\$ 954,880	\$ 33,100					\$ 987,980
Civil	\$ 686,242	\$ 33,000					\$ 719,242
Family & Children Services	\$ 1,319,597	\$ 297,105			\$ 0		\$ 1,616,702
Probate, Guardianship & Mental Health Services	\$ 399,096	\$ 9,275					\$ 408,371
Juvenile Dependency Services	\$ 135,759	\$ 790,125					\$ 925,884
Juvenile Delinquency Services	\$ 176,575	\$ 46,000					\$ 222,575
Other Court Operations	\$ 632,109	\$ 16,260					\$ 648,369
Court Interpreters	\$ 15,976	\$ 364,800					\$ 380,776
Jury Services	\$ 190,171	\$ 36,125	\$ 84,300				\$ 310,596
Security	\$ 2,995,042	\$ 142,940					\$ 3,137,982
Trial Court Operations Program	\$ 11,572,011	\$ 2,248,206	\$ 84,300		\$ 0		\$ 13,904,517
Enhanced Collections	\$ 1,570,529	\$ 433,130			\$ 57,223		\$ 2,060,882
Other Non-Court Operations	\$ 648,210	\$ 84,816	\$ 1,700		\$ (57,223)		\$ 677,503
Non-Court Operations Program	\$ 2,218,739	\$ 517,946	\$ 1,700		\$ 0		\$ 2,738,385
Executive Office	\$ 898,823	\$ 74,166	\$ 3,600		\$ 0		\$ 976,589
Fiscal Services	\$ 547,710	\$ 60,300					\$ 608,010
Human Resources	\$ 243,789	\$ 18,470					\$ 262,259
Business & Facilities Services							
Information Technology	\$ 610,748	\$ 140,650					\$ 751,398
Court Administration Program	\$ 2,301,070	\$ 293,586	\$ 3,600		\$ 0		\$ 2,598,256
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 16,091,820	\$ 3,059,738	\$ 89,600		\$ 0		\$ 19,241,158

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

Fiscal Year 2017/18								
	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	\$ 13,021,198	\$ 48,594						\$ 13,069,792
Improvement and Modernization Fund	\$ 24,411							\$ 24,411
Judges' Compensation (0150019)	\$ 66,925							\$ 66,925
Court Interpreter (0150037)	\$ 210,250							\$ 210,250
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 837,918							\$ 837,918
Other Miscellaneous	\$ 262,222							\$ 262,222
	\$ 14,422,924	\$ 48,594						\$ 14,471,518
Grants								
AB 1058 Commissioner/Facilitator			\$ 811,862					\$ 811,862
Other Judicial Council Grants			\$ 348,219					\$ 348,219
Non-Judicial Council Grants								
			\$ 1,160,081					\$ 1,160,081
Other Financing Sources								
Interest Income	\$ 21,000	\$ 2,140				\$ 100		\$ 23,240
Investment Income								
Donations								
Local Fees	\$ 253,350	\$ 88,000						\$ 341,350
Non-Fee Revenues								
Enhanced Collections		\$ 2,524,000						\$ 2,524,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 112,352	\$ 3,150				\$ 365,340		\$ 480,842
Reimbursement Other	\$ 4,300					\$ 1,800		\$ 6,100
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,500							\$ 1,500
	\$ 392,502	\$ 2,617,290				\$ 367,240		\$ 3,377,032
Total Revenues	\$ 14,815,426	\$ 2,665,884	\$ 1,160,081			\$ 367,240		\$ 19,008,631
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 7,987,122	\$ 1,115,922	\$ 583,964			\$ 439,661		\$ 10,126,669
Temp Help	\$ 185,029	\$ 44,962	\$ 16,824					\$ 246,815
Overtime			\$ 36,045					\$ 36,045
Staff Benefits	\$ 4,637,408	\$ 577,961	\$ 258,373			\$ 208,549		\$ 5,682,291
	\$ 12,809,559	\$ 1,738,845	\$ 895,206			\$ 648,210		\$ 16,091,820
Operating Expenses and Equipment								
General Expense	\$ 216,374	\$ 78,485	\$ 41,040			\$ 4,325		\$ 340,224
Printing	\$ 20,150	\$ 1,300	\$ 6,000					\$ 27,450
Telecommunications	\$ 85,320	\$ 18,175	\$ 4,100			\$ 1,100		\$ 108,695
Postage	\$ 69,300	\$ 52,800	\$ 5,000					\$ 127,100
Insurance	\$ 5,000							\$ 5,000
In-State Travel	\$ 26,595		\$ 13,325			\$ 3,000		\$ 42,920
Out-of-State Travel								
Training	\$ 6,250		\$ 5,115			\$ 3,500		\$ 14,865
Security Services	\$ 3,550							\$ 3,550
Facility Operations	\$ 205,900	\$ 81,555				\$ 5,000		\$ 292,455
Utilities								
Contracted Services	\$ 1,441,810	\$ 200,815	\$ 181,113			\$ 710		\$ 1,824,448
Consulting and Professional Services	\$ 20,500					\$ 250		\$ 20,750
Information Technology	\$ 134,500					\$ 66,931		\$ 201,431
Major Equipment	\$ 35,000							\$ 35,000
Other Items of Expense	\$ 15,850							\$ 15,850
	\$ 2,286,099	\$ 433,130	\$ 255,693			\$ 84,816		\$ 3,059,738
Special Items of Expense								
Grand Jury		\$ 1,700						\$ 1,700
Jury Costs	\$ 84,300							\$ 84,300
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 3,600							\$ 3,600
Capital Costs								
Internal Cost Recovery	\$ (123,925)	\$ 57,223	\$ 123,925			\$ (57,223)		\$ 0
Prior Year Expense Adjustment								
	\$ (36,025)	\$ 58,923	\$ 123,925			\$ (57,223)		\$ 89,600
Total Expenditures	\$ 15,059,633	\$ 2,230,898	\$ 1,274,824			\$ 675,803		\$ 19,241,158
Excess (Deficit) of Revenues Over Expenditures	\$ (244,207)	\$ 434,986	\$ (114,743)			\$ (308,563)		\$ (232,527)
Operating Transfers In (Out)	\$ 37,737	\$ (461,043)	\$ 114,743			\$ 308,563		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 206,470	\$ 336,364	\$ 0			\$ 18,403		\$ 561,236
Ending Balance (Deficit)	\$ 0	\$ 310,307	\$ 0			\$ 18,403		\$ 328,709

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 206,470	\$ 336,364	\$ 0			\$ 18,403		\$ 561,236
Trial Court Revenue Sources	\$ 13,559,270	\$ 2,662,734				\$ 100		\$ 16,222,104
Trial Court Reimbursements	\$ 1,256,156	\$ 3,150	\$ 1,160,081			\$ 367,140		\$ 2,786,527
Prior Year Revenue								
Revenue Total	\$ 14,815,426	\$ 2,665,884	\$ 1,160,081			\$ 367,240		\$ 19,008,631
Personal Services	\$ 12,809,559	\$ 1,738,845	\$ 895,206			\$ 648,210		\$ 16,091,820
Operating Expenses and Equipment	\$ 2,286,099	\$ 433,130	\$ 255,693			\$ 84,816		\$ 3,059,738
Special Items of Expense	\$ 87,900	\$ 1,700						\$ 89,600
Capital Costs								
Internal Cost Recovery	\$ (123,925)	\$ 57,223	\$ 123,925			\$ (57,223)		\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 15,059,633	\$ 2,230,898	\$ 1,274,824			\$ 675,803		\$ 19,241,158
Operating Transfers In	\$ 1,172,282	\$ 55,595	\$ 114,743			\$ 373,384		\$ 1,716,004
Operating Transfers Out	\$ (1,134,545)	\$ (516,638)				\$ (64,821)		\$ (1,716,004)
Other Financial Sources Total	\$ 37,737	\$ (461,043)	\$ 114,743			\$ 308,563		\$ 0
Ending Balance (Deficit)	\$ 0	\$ 310,307	\$ 0			\$ 18,403		\$ 328,709