

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Shasta
Court Contact: Drew Lund
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Fiscal Year: 2021-22
Budget Prepared By: Drew Lund
Preparer's Phone: 530-229-2880
E-mail Address: dlund@shasta.courts.ca.gov

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

Melissa Fowler-Bradley

Printed name of signee



Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 4,874,649	\$ 675,213					\$ 5,549,862
Traffic & Other Infractions	\$ 374,417	\$ 33,926					\$ 408,343
Other Criminal Cases	\$ 1,842,102	\$ 775,714					\$ 2,617,816
Civil	\$ 1,420,301	\$ 144,910	\$ 2,100		\$ 0		\$ 1,567,312
Family & Children Services	\$ 2,324,342	\$ 231,303			\$ 0		\$ 2,555,644
Probate, Guardianship & Mental Health Services	\$ 217,640	\$ 19,755					\$ 237,396
Juvenile Dependency Services	\$ 157,183	\$ 817,907					\$ 975,090
Juvenile Delinquency Services	\$ 157,183	\$ 42,847					\$ 200,030
Other Court Operations	\$ 290,185	\$ 144,474					\$ 434,658
Court Interpreters	\$ 101,752	\$ 286,271					\$ 388,023
Jury Services	\$ 290,185	\$ 149,974	\$ 76,900				\$ 517,058
Security	\$ 5,343,233	\$ 604,002					\$ 5,947,235
Trial Court Operations Program	\$ 17,393,173	\$ 3,926,295	\$ 79,000		\$ 0		\$ 21,398,467
Enhanced Collections	\$ 1,117,250	\$ 432,790			\$ 0		\$ 1,550,041
Other Non-Court Operations							
Non-Court Operations Program	\$ 1,117,250	\$ 432,790			\$ 0		\$ 1,550,041
Executive Office	\$ 219,154	\$ 27,128					\$ 246,282
Fiscal Services	\$ 677,100	\$ 241,190					\$ 918,290
Human Resources	\$ 193,457	\$ 32,676					\$ 226,133
Business & Facilities Services		\$ 1,879,862					\$ 1,879,862
Information Technology	\$ 1,064,010	\$ 471,156					\$ 1,535,166
Court Administration Program	\$ 2,153,721	\$ 2,652,011					\$ 4,805,732
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 20,664,144	\$ 7,011,096	\$ 79,000		\$ 0		\$ 27,754,240

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

Fiscal Year 2021/22								
	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	\$ 16,995,907	\$ 47,654						\$ 17,043,561
Improvement and Modernization Fund	\$ 22,595							\$ 22,595
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 368,523							\$ 368,523
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,553,147							\$ 4,553,147
Other Miscellaneous	\$ 262,221	\$ 686,071						\$ 948,292
	\$ 22,284,893	\$ 733,725						\$ 23,018,618
Grants								
AB 1058 Commissioner/Facilitator			\$ 697,947					\$ 697,947
Other Judicial Council Grants			\$ 87,840					\$ 87,840
Non-Judicial Council Grants			\$ 6,000					\$ 6,000
			\$ 791,787					\$ 791,787
Other Financing Sources								
Interest Income	\$ 13,927							\$ 13,927
Investment Income								
Donations								
Local Fees	\$ 114,597	\$ 50,781						\$ 165,378
Non-Fee Revenues	\$ 130							\$ 130
Enhanced Collections		\$ 1,619,187						\$ 1,619,187
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 2,076				\$ 194,220		\$ 196,296
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 620							\$ 620
	\$ 129,274	\$ 1,672,044				\$ 194,220		\$ 1,995,538
Total Revenues	\$ 22,414,167	\$ 2,405,769	\$ 791,787			\$ 194,220		\$ 25,805,943
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 9,939,712	\$ 829,434	\$ 424,783			\$ 101,235		\$ 11,295,164
Temp Help	\$ 524,703	\$ 44,535				\$ 7,121		\$ 576,359
Overtime	\$ 51,026					\$ 674		\$ 51,700
Staff Benefits	\$ 8,095,106	\$ 371,643	\$ 188,982			\$ 85,190		\$ 8,740,921
	\$ 18,610,547	\$ 1,245,612	\$ 613,765			\$ 194,220		\$ 20,664,144
Operating Expenses and Equipment								
General Expense	\$ 399,593		\$ 6,960					\$ 406,553
Printing	\$ 28,600							\$ 28,600
Telecommunications	\$ 100,298							\$ 100,298
Postage	\$ 126,100							\$ 126,100
Insurance	\$ 6,885							\$ 6,885
In-State Travel	\$ 11,900							\$ 11,900
Out-of-State Travel								
Training	\$ 7,290							\$ 7,290
Security Services	\$ 3,600							\$ 3,600
Facility Operations	\$ 1,920,862							\$ 1,920,862
Utilities								
Contracted Services	\$ 1,459,315	\$ 830,450	\$ 69,340					\$ 2,359,105
Consulting and Professional Services	\$ 43,231							\$ 43,231
Information Technology	\$ 1,610,700							\$ 1,610,700
Major Equipment	\$ 333,012							\$ 333,012
Other Items of Expense	\$ 24,020		\$ 28,940					\$ 52,960
	\$ 6,075,406	\$ 830,450	\$ 105,240					\$ 7,011,096
Special Items of Expense								
Grand Jury		\$ 2,100						\$ 2,100
Jury Costs	\$ 76,900							\$ 76,900
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (328,100)	\$ 206,617	\$ 121,483					\$ 0
Prior Year Expense Adjustment								
	\$ (251,200)	\$ 208,717	\$ 121,483					\$ 79,000
Total Expenditures	\$ 24,434,753	\$ 2,284,779	\$ 840,488			\$ 194,220		\$ 27,754,240
Excess (Deficit) of Revenues Over Expenditures	\$ (2,020,586)	\$ 120,990	\$ (48,701)			\$ 0		\$ (1,948,297)
Operating Transfers In (Out)	\$ 16,313	\$ (65,014)	\$ 48,701					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,247,708	\$ 377,300	\$ 0			\$ 0		\$ 2,625,008
Ending Balance (Deficit)	\$ 243,435	\$ 433,276	\$ 0			\$ 0		\$ 676,711

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,247,708	\$ 377,300	\$ 0			\$ 0		\$ 2,625,008
Trial Court Revenue Sources	\$ 17,387,402	\$ 2,403,693						\$ 19,791,095
Trial Court Reimbursements	\$ 5,026,765	\$ 2,076	\$ 791,787			\$ 194,220		\$ 6,014,848
Prior Year Revenue								
Revenue Total	\$ 22,414,167	\$ 2,405,769	\$ 791,787			\$ 194,220		\$ 25,805,943
Personal Services	\$ 18,610,547	\$ 1,245,612	\$ 613,765			\$ 194,220		\$ 20,664,144
Operating Expenses and Equipment	\$ 6,075,406	\$ 830,450	\$ 105,240					\$ 7,011,096
Special Items of Expense	\$ 76,900	\$ 2,100						\$ 79,000
Capital Costs								
Internal Cost Recovery	\$ (328,100)	\$ 206,617	\$ 121,483					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 24,434,753	\$ 2,284,779	\$ 840,488			\$ 194,220		\$ 27,754,240
Operating Transfers In	\$ 67,114	\$ 2,100	\$ 48,701					\$ 117,915
Operating Transfers Out	\$ (50,801)	\$ (67,114)						\$ (117,915)
Other Financial Sources Total	\$ 16,313	\$ (65,014)	\$ 48,701					\$ 0
Ending Balance (Deficit)	\$ 243,435	\$ 433,276	\$ 0			\$ 0		\$ 676,711