

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Shasta
Court Number
(for AOC Use): 45

Fiscal Year: FY 2009-10

Court Contact: Melissa Fowler-Bradley
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	458,384	1,868,632	2,327,016
FINANCING SOURCES	13,435,617	2,403,426	15,839,043
TOTAL FINANCING SOURCES	13,894,001	4,272,058	18,166,059
EXPENDITURES	13,741,628	1,995,073	15,736,701
FUND BALANCE	152,373	2,276,985	2,429,358
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	152,373	2,276,984	2,429,357
UNRESTRICTED - UNDESIGNATED	0	0	0

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Shasta

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	458,384	1,868,632	2,327,016
Current Year Financing Sources			
Total Revenue	11,481,470	1,791,200	13,272,670
Total Reimbursements	2,259,941	306,432	2,566,373
Total Interfund Transfers	(305,794)	305,794	-
Total Current Year Financing Sources	13,435,617	2,403,426	15,839,043
Total Financing Sources	13,894,001	4,272,058	18,166,059
Expenditures			
Total Personal Services	10,530,706	1,401,773	11,932,479
Total Operating Expenses & Equipment	3,126,922	587,375	3,714,297
Total Special Items of Expense	84,000	5,925	89,925
Internal Cost Recovery	-	-	-
Total Program Expenditures	13,741,628	1,995,073	15,736,701
Fund Balance	152,373	2,276,985	2,429,358
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	152,373	2,276,984	2,429,357
Unrestricted - Undesignated	0	0	0
Total Designations	152,373	2,276,985	2,429,358

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	157.50	24.00	181.50

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Shasta

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Shasta

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	458,384	1,868,632	2,327,016
	Current Year Revenue			
812100	Program 45.10 - Operations	11,466,470		11,466,470
816000	Other State Receipts			-
821000	Local Fee Revenue		283,050	283,050
821200	Enhanced Collections		1,500,000	1,500,000
822000	Local Non-fees revenue		1,350	1,350
823000	Other		1,500	1,500
825000	Interest Income	15,000	5,300	20,300
826000	Investment income			-
	Total Revenue	11,481,470	1,791,200	13,272,670
	Current Year Reimbursements			
831000	General Fund - MOU	13,000		13,000
832000	Program 45.10 - MOU	724,582		724,582
833000	Program 45.25 - Operations	145,492		145,492
834000	Program 45.45 - Operations	238,000		238,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	32,206		32,206
838000	State Grants	968,653		968,653
839000	Non-State Grants			-
840000	County Program - Restricted Funds	88,008	300,932	388,940
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	50,000	5,500	55,500
	Total Reimbursements	2,259,941	306,432	2,566,373
	Interfund Transfers			
701100	Interfund Transfer In	77,067	557,996	635,063
701200	Interfund Transfer Out	(382,861)	(252,202)	(635,063)
	Total Interfund Transfers	(305,794)	305,794	-
	Total Current Year Financing Sources	13,435,617	2,403,426	15,839,043
	Total Financing Sources	13,894,001	4,272,058	18,166,059

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Shasta

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	3.58%	3.67%	3.59%
	Positions:			
	Authorized Positions	158	24	182
	Personal Services:			
900000	Salaries	7,953,026	1,074,854	9,027,880
910000	Staff Benefits	2,968,436	380,377	3,348,813
914100	Salary Savings	(390,756)	(53,458)	(444,214)
	Total Personal Services	10,530,706	1,401,773	11,932,479
	Operating Expenses & Equipment:			
920001	General Expense	530,999	77,289	608,288
924000	Printing	50,609	860	51,469
925000	Telecommunications	126,388	15,958	142,346
926000	Postage	136,165	73,101	209,266
928000	Insurance	2,317	-	2,317
929000	In-State Travel	34,712	7,645	42,357
931000	Out-of-State Travel	1,000	225	1,225
933000	Training	6,580	6,000	12,580
934000	Security	1,367	-	1,367
935000	Facilities Operations	541,387	65,164	606,551
936000	Utilities	6,523	-	6,523
938000	Contracted Services	1,568,036	107,786	1,675,822
940000	Consulting and Professional Services - County Provided	13,050	26,850	39,900
943000	Information Technology	98,632	206,497	305,129
945000	Major Equipment	-	-	-
950000	Other Items of Expense	9,157	-	9,157
	Total OE&E	3,126,922	587,375	3,714,297
	Special Items of Expense:			
965000	Juror Costs	84,000	5,500	89,500
972000	Other	-	425	425
973000	Debt Service	-	-	-
	Total Special Items of Expense	84,000	5,925	89,925
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	13,741,628	1,995,073	15,736,701

Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10

Superior Court - Shasta

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	36.00	23%	3,365,421	24%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	62.25	40%	4,690,470	34%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	26.50	17%	1,560,944	11%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	8.75	6%	541,340	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	17.75	11%	1,019,604	7%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	11.75	7%	727,351	5%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	24.00	15%	2,402,175	17%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	15.50	10%	1,300,134	9%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	6.00	4%	419,831	3%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.25	1%	599,290	4%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.25	1%	82,920	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	41.25	26%	3,508,762	26%	-	0%	5,500	0%
10 . 30 . 010 . 000	Other Support Operations	5.75	4%	285,990	2%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	1.00	1%	322,508	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3.00	2%	308,346	2%	-	0%	5,500	0%
10 . 30 . 040 . 000	Security	31.50	20%	2,591,918	19%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	139.50	89%	11,564,653	84%	-	0%	5,500	0%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	19.00	79%	1,258,218	63%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	5.00	21%	731,355	37%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	24.00	100%	1,989,573	100%
90 . 10 . 000 . 000	Executive Office	4.00	3%	652,641	5%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	8.00	5%	712,119	5%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	3.00	2%	277,220	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	5,210	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	3.00	2%	529,785	4%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	18.00	11%	2,176,975	16%	-	0%	-	0%
	Total - Summary	157.50	100%	13,741,628	100%	24.00	100%	1,995,073	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Shasta

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				-
				-
				-
				-
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9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				-
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				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Employee Compensation - Leave Payments	Unfunded Sick Leave Balances		345,560	345,560
One-Time Employee Compensation - Leave Payments	Unfunded Vacation Leave Balances		407,631	407,631
Health Care Liability	Unfunded Retiree Health Care		427,416	427,416
Compensation	Worker's Compensation Liability		290,000	290,000

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Shasta

Fund Balance Designation

Operating and Emergency	One month of Salaries and Benefits including contractor costs	152,373	788,554	940,927
Other	Internal Service Fund - IJS		17,823	17,823
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		152,373	2,276,984	2,429,357
9420 - Subtotal, Undesignated Fund Balance		0	0	0
Total Designation of Fund Balance		152,373	2,276,985	2,429,358

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

1. Operating and Emergency - One month of Salary and Benefits including contractor costs, where contractor is completely reliant on court for earnings. 2. Health Care Liability - Unfunded retiree health care per the Mercer OPEB Report. 3. One time employee compensation -Leave Payments - Contractual vacation payable due at 6/30/09 if court ceased its operations. Calculation based on actual employee vacation balances. 4. One time employee compensation-leave payments-Contractual sick leave payable due at 6/30/09 if court ceased its operation. Calculation based on actual employee sick leave balances. 5. Workers Compensation liability provided by AOC per the CAFR. 6. Fund balance of an Internal Service Fund (Integrated Justice System).

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**Superior Court - Shasta
TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	3%	0%	0%	4%	4%	4%	0%	4%	
	Positions:																				
	Authorized Positions	36	9	18	12	16	6	1	1	6	1	3	32			4	8	3		3	158
	Personal Services:																				-
900000	Salaries	1,982,768	321,846	674,802	473,320	708,413	305,373	48,884	56,356	207,900	49,523	108,865	1,715,370			436,038	422,318	195,837		245,413	7,953,026
910000	Staff Benefits	645,809	109,698	239,327	170,712	271,610	99,785	20,453	23,432	74,214	16,108	41,751	774,142			177,019	144,548	71,091		88,737	2,968,436
914100	Salary Savings	(98,465)	(16,007)	(33,560)	(23,540)	(35,196)	(15,188)	(2,431)	(2,803)	(10,340)	(2,463)	(5,414)	(80,861)			(21,571)	(20,972)	(9,740)		(12,205)	(390,756)
	Total Personal Services	2,530,112	415,537	880,569	620,492	944,827	389,970	66,906	76,985	271,774	63,168	145,202	2,408,651	-	-	591,486	545,894	257,188	-	321,945	10,530,706
	Operating Expenses & Equipment:																				
920001	General Expense	119,376	54,883	44,721	37,550	116,212	4,886	105	2,340		20	1,447	52,604			5,789	20,955	3,562	250	66,299	530,999
924000	Printing	2,031	1,531	20,310	12,175	388		500	250				8,620			945	2,870	165			50,609
925000	Telecommunications	17,404	5,960	5,900	2,710	8,358	1,480	275			235	1,630	15,693			5,108	1,871	705	3,675	55,384	126,388
926000	Postage	16,550	37,675	13,145	4,480	8,254	2,995	625	125		500	41,530	416			2,155	4,163	1,540		2,012	136,165
928000	Insurance															1,032			1,285		2,317
929000	In-State Travel	9,578	85	1,080	835	9,502	1,435				60		3,947			4,901	3,214			75	34,712
931000	Out-of-State Travel	1,000																			1,000
933000	Training	464					615													2,900	6,580
934000	Security												1,367								1,367
935000	Facilities Operations	171,505	24,822	51,694	32,495	69,349	17,305	3,605	3,190	14,216	415	11,124	91,045			9,889	23,017	8,652		9,064	541,387
936000	Utilities	6,523																			6,523
938000	Contracted Services	480,653	847	2,185	11,427	133,403	655	527,274	30		258,110	328	6,069			31,171	110,005	5,408		471	1,568,036
940000	Consulting and Professional Services - County Provided				5,187	7,813						50									13,050
943000	Information Technology	10,225				1,013						14,415	1,344							71,635	98,632
945000	Major Equipment																				-
950000	Other Items of Expense	1,015				1,015	490						7,357			165	130				9,157
	Total OE&E	835,309	125,803	139,035	106,859	355,307	29,861	532,384	5,935	14,216	259,340	79,144	163,267	-	-	61,155	166,225	20,032	5,210	207,840	3,126,922
	Special Items of Expense:																				
965000	Juror Costs											84,000									84,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	84,000	-	-	-	-	-	-	-	-	84,000
990000	Departmental Indirect Allocations																				-
	Total Program Expense	3,365,421	541,340	1,019,604	727,351	1,300,134	419,831	599,290	82,920	285,990	322,508	308,346	2,591,918	-	-	652,641	712,119	277,220	5,210	529,785	13,741,628

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**Superior Court - Shasta
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	4%	4%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions													19	5						24
	Personal Services:																				
900000	Salaries													722,439	352,415						1,074,854
910000	Staff Benefits													267,784	112,593						380,377
914100	Salary Savings													(35,931)	(17,527)						(53,459)
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	954,292	447,481	-	-	-	-	-	1,401,773
	Operating Expenses & Equipment:																				
920001	General Expense													75,174	2,115						77,289
924000	Printing													860							860
925000	Telecommunications													13,178	2,780						15,958
926000	Postage													73,101							73,101
928000	Insurance																				-
929000	In-State Travel													1,645	6,000						7,645
931000	Out-of-State Travel													225							225
933000	Training														6,000						6,000
934000	Security																				-
935000	Facilities Operations													51,072	14,092						65,164
936000	Utilities																				-
938000	Contracted Services													88,216	19,570						107,786
940000	Consulting and Professional Services - County Provided														26,850						26,850
943000	Information Technology													455	206,042						206,497
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	303,926	283,449	-	-	-	-	-	587,375
	Special Items of Expense:																				
965000	Juror Costs											5,500									5,500
972000	Other																				425
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	5,500	-	-	-	425	-	-	-	-	-	5,925
990000	Departmental Indirect Allocations																				-
	Total Program Expense	-	-	-	-	-	-	-	-	-	5,500	-	-	1,258,218	731,355	-	-	-	-	-	1,995,073