

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Shasta
Court Contact: Melissa Fowler-Bradley
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Fiscal Year: 2018-19
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.

Melissa Fowler Bradley

Signature of Presiding Judge or Executive Officer

11/5/18

Date

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

Fiscal Year 2018/19							
	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	\$ 3,904,130	\$ 466,307					\$ 4,370,437
Traffic & Other Infractions	\$ 450,536	\$ 92,531					\$ 543,067
Other Criminal Cases	\$ 1,180,767	\$ 48,562					\$ 1,229,329
Civil	\$ 1,217,703	\$ 58,648			\$ 1,000		\$ 1,277,351
Family & Children Services	\$ 1,306,124	\$ 263,666			\$ 0		\$ 1,569,790
Probate, Guardianship & Mental Health Services	\$ 477,521	\$ 9,964					\$ 487,485
Juvenile Dependency Services	\$ 129,795	\$ 828,787					\$ 958,582
Juvenile Delinquency Services	\$ 119,246	\$ 26,087					\$ 145,333
Other Court Operations	\$ 558,882	\$ 23,570					\$ 582,452
Court Interpreters	\$ 41,782	\$ 296,500					\$ 338,282
Jury Services	\$ 147,268	\$ 73,238	\$ 88,000				\$ 308,506
Security	\$ 3,192,523	\$ 114,689					\$ 3,307,212
Trial Court Operations Program	\$ 12,726,277	\$ 2,302,549	\$ 88,000		\$ 1,000		\$ 15,117,826
Enhanced Collections	\$ 1,565,488	\$ 537,470			\$ 54,816		\$ 2,157,774
Other Non-Court Operations	\$ 626,931	\$ 81,764	\$ 1,700		\$ (55,816)		\$ 654,579
Non-Court Operations Program	\$ 2,192,419	\$ 619,234	\$ 1,700		\$ (1,000)		\$ 2,812,353
Executive Office	\$ 648,726	\$ 59,724	\$ 3,600				\$ 712,050
Fiscal Services	\$ 500,755	\$ 65,764					\$ 566,519
Human Resources	\$ 203,310	\$ 21,135					\$ 224,445
Business & Facilities Services							
Information Technology	\$ 496,981	\$ 196,618					\$ 693,599
Court Administration Program	\$ 1,849,772	\$ 343,241	\$ 3,600				\$ 2,196,613
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 16,768,468	\$ 3,265,024	\$ 93,300		\$ 0		\$ 20,126,792

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

Fiscal Year 2018/19								
	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	\$ 15,024,595	\$ 48,194						\$ 15,072,789
Improvement and Modernization Fund	\$ 61,345							\$ 61,345
Judges' Compensation (0150019)	\$ 75,000							\$ 75,000
Court Interpreter (0150037)	\$ 300,000							\$ 300,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 865,596							\$ 865,596
Other Miscellaneous	\$ 262,221							\$ 262,221
	\$ 16,588,757	\$ 48,194						\$ 16,636,951
Grants								
AB 1058 Commissioner/Facilitator			\$ 811,862					\$ 811,862
Other Judicial Council Grants			\$ 294,036					\$ 294,036
Non-Judicial Council Grants			\$ 2,336					\$ 2,336
			\$ 1,108,234					\$ 1,108,234
Other Financing Sources								
Interest Income	\$ 30,500	\$ 4,800				\$ 100		\$ 35,400
Investment Income								
Donations								
Local Fees	\$ 227,307	\$ 66,000						\$ 293,307
Non-Fee Revenues		\$ 40,000						\$ 40,000
Enhanced Collections		\$ 2,263,253						\$ 2,263,253
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 116,273	\$ 2,870				\$ 353,195		\$ 472,338
Reimbursement Other						\$ 1,800		\$ 1,800
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,000							\$ 3,000
	\$ 377,080	\$ 2,376,923				\$ 355,095		\$ 3,109,098
Total Revenues	\$ 16,965,837	\$ 2,425,117	\$ 1,108,234			\$ 355,095		\$ 20,854,283
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 8,482,931	\$ 1,019,060	\$ 586,026			\$ 435,352		\$ 10,523,369
Temp Help	\$ 364,440	\$ 45,846						\$ 410,286
Overtime								
Staff Benefits	\$ 4,813,935	\$ 570,382	\$ 258,917			\$ 191,579		\$ 5,834,813
	\$ 13,661,306	\$ 1,635,288	\$ 844,943			\$ 626,931		\$ 16,768,468
Operating Expenses and Equipment								
General Expense	\$ 266,886	\$ 66,950	\$ 30,727			\$ 4,325		\$ 368,888
Printing	\$ 20,550	\$ 9,780	\$ 6,000					\$ 36,330
Telecommunications	\$ 73,843	\$ 17,200	\$ 5,500			\$ 2,700		\$ 99,243
Postage	\$ 85,400	\$ 67,300	\$ 3,500					\$ 156,200
Insurance	\$ 4,100							\$ 4,100
In-State Travel	\$ 18,000		\$ 15,020			\$ 3,000		\$ 36,020
Out-of-State Travel								
Training	\$ 5,450		\$ 3,295			\$ 3,500		\$ 12,245
Security Services	\$ 3,650							\$ 3,650
Facility Operations	\$ 200,563	\$ 114,420	\$ 7,200			\$ 5,500		\$ 327,683
Utilities								
Contracted Services	\$ 1,515,850	\$ 261,820	\$ 170,814			\$ 800		\$ 1,949,284
Consulting and Professional Services	\$ 21,000					\$ 250		\$ 21,250
Information Technology	\$ 99,622		\$ 1,020			\$ 61,689		\$ 162,331
Major Equipment	\$ 80,000							\$ 80,000
Other Items of Expense	\$ 7,800							\$ 7,800
	\$ 2,402,714	\$ 537,470	\$ 243,076			\$ 81,764		\$ 3,265,024
Special Items of Expense								
Grand Jury		\$ 1,700						\$ 1,700
Jury Costs	\$ 88,000							\$ 88,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 3,600							\$ 3,600
Capital Costs								
Internal Cost Recovery	\$ (127,262)	\$ 54,816	\$ 128,262			\$ (55,816)		\$ 0
Prior Year Expense Adjustment								
	\$ (35,662)	\$ 56,516	\$ 128,262			\$ (55,816)		\$ 93,300
Total Expenditures	\$ 16,028,358	\$ 2,229,274	\$ 1,216,281			\$ 652,879		\$ 20,126,792
Excess (Deficit) of Revenues Over Expenditures	\$ 937,479	\$ 195,843	\$ (108,047)			\$ (297,784)		\$ 727,491
Operating Transfers In (Out)	\$ (299,182)	\$ (106,649)	\$ 108,047			\$ 297,784		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ (105,461)	\$ 199,921	\$ 0			\$ 0		\$ 94,460
Ending Balance (Deficit)	\$ 532,836	\$ 289,115	\$ 0			\$ 0		\$ 821,951

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ (105,461)	\$ 199,921	\$ 0			\$ 0		\$ 94,460
Trial Court Revenue Sources	\$ 15,547,623	\$ 2,422,247				\$ 100		\$ 17,969,970
Trial Court Reimbursements	\$ 1,418,214	\$ 2,870	\$ 1,108,234			\$ 354,995		\$ 2,884,313
Prior Year Revenue								
Revenue Total	\$ 16,965,837	\$ 2,425,117	\$ 1,108,234			\$ 355,095		\$ 20,854,283
Personal Services	\$ 13,661,306	\$ 1,635,288	\$ 844,943			\$ 626,931		\$ 16,768,468
Operating Expenses and Equipment	\$ 2,402,714	\$ 537,470	\$ 243,076			\$ 81,764		\$ 3,265,024
Special Items of Expense	\$ 91,600	\$ 1,700						\$ 93,300
Capital Costs								
Internal Cost Recovery	\$ (127,262)	\$ 54,816	\$ 128,262			\$ (55,816)		\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 16,028,358	\$ 2,229,274	\$ 1,216,281			\$ 652,879		\$ 20,126,792
Operating Transfers In	\$ 401,849	\$ 107,841	\$ 108,047			\$ 360,477		\$ 978,214
Operating Transfers Out	\$ (701,031)	\$ (214,490)				\$ (62,693)		\$ (978,214)
Other Financial Sources Total	\$ (299,182)	\$ (106,649)	\$ 108,047			\$ 297,784		\$ 0
Ending Balance (Deficit)	\$ 532,836	\$ 289,115	\$ 0			\$ 0		\$ 821,951