

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Shasta
Court Contact: Drew Lund
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Fiscal Year: FY 2022-23
Budget Prepared By: Drew Lund
Preparer's Phone: 530-229-8220
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CERTIFICATION

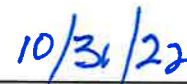
I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures 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

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 2022/23						
		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	\$ 4,465,316	\$ 451,703					\$ 4,917,019
	Traffic & Other Infractions	\$ 424,682	\$ 5,353					\$ 430,035
	Other Criminal Cases	\$ 2,054,403	\$ 822,077					\$ 2,876,480
	Civil	\$ 1,420,028	\$ 38,516			\$ 0		\$ 1,458,545
	Family & Children Services	\$ 2,440,161	\$ 105,767			\$ 0		\$ 2,545,928
	Probate, Guardianship & Mental Health Services	\$ 222,728	\$ 2,910					\$ 225,638
	Juvenile Dependency Services	\$ 160,857	\$ 829,885					\$ 990,742
	Juvenile Delinquency Services	\$ 160,857	\$ 30,825					\$ 191,682
	Other Court Operations	\$ 247,473	\$ 116,500			\$ (1,175)		\$ 362,798
	Court Interpreters	\$ 85,781	\$ 306,167					\$ 391,948
	Jury Services	\$ 296,970	\$ 114,680	\$ 81,065				\$ 492,715
	Security	\$ 5,677,541	\$ 480,196					\$ 6,157,737
	Trial Court Operations Program	\$ 17,656,797	\$ 3,304,578	\$ 81,065		\$ (1,175)		\$ 21,041,266
	Enhanced Collections	\$ 957,355	\$ 337,049			\$ 0		\$ 1,294,404
	Other Non-Court Operations			\$ 2,500				\$ 2,500
	Non-Court Operations Program	\$ 957,355	\$ 337,049	\$ 2,500		\$ 0		\$ 1,296,904
	Executive Office	\$ 223,778	\$ 16,178					\$ 239,956
	Fiscal Services	\$ 799,044	\$ 159,199					\$ 958,243
	Human Resources	\$ 296,970	\$ 19,525					\$ 316,495
	Business & Facilities Services		\$ 1,910,201					\$ 1,910,201
	Information Technology	\$ 1,663,032	\$ 944,843					\$ 2,607,875
	Court Administration Program	\$ 2,982,824	\$ 3,049,946					\$ 6,032,770
	Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
	Prior Year Adjustments Not Posted to a Program							
	Total	\$ 21,596,977	\$ 6,691,573	\$ 83,565		\$ (1,175)		\$ 28,370,940

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

Fiscal Year 2022/23								
	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	\$ 18,613,816	\$ 48,144						\$ 18,661,960
Improvement and Modernization Fund	\$ 22,595							\$ 22,595
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 389,512							\$ 389,512
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 2,222,891							\$ 2,222,891
Other Miscellaneous	\$ 262,221	\$ 922,483						\$ 1,184,704
	\$ 21,593,535	\$ 970,627						\$ 22,564,162
Grants								
AB 1058 Commissioner/Facilitator			\$ 716,114					\$ 716,114
Other Judicial Council Grants			\$ 95,540					\$ 95,540
Non-Judicial Council Grants			\$ 6,000					\$ 6,000
			\$ 817,654					\$ 817,654
Other Financing Sources								
Interest Income	\$ 40,700							\$ 40,700
Investment Income								
Donations								
Local Fees	\$ 38,500	\$ 51,830						\$ 90,330
Non-Fee Revenues	\$ 300							\$ 300
Enhanced Collections		\$ 1,750,000						\$ 1,750,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,890				\$ 229,038		\$ 230,928
Reimbursement Other	\$ 5,765							\$ 5,765
Sale of Fixed Assets								
Other Miscellaneous	\$ 14,210							\$ 14,210
	\$ 99,475	\$ 1,803,720				\$ 229,038		\$ 2,132,233
Total Revenues	\$ 21,693,010	\$ 2,774,347	\$ 817,654			\$ 229,038		\$ 25,514,049
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 11,343,850	\$ 961,312	\$ 498,484			\$ 137,886		\$ 12,941,532
Temp Help	\$ 490,192	\$ 15,450				\$ 7,221		\$ 512,863
Overtime	\$ 26,027	\$ 50,327				\$ 674		\$ 77,028
Staff Benefits	\$ 7,586,088	\$ 255,096	\$ 141,115			\$ 83,255		\$ 8,065,554
	\$ 19,446,157	\$ 1,282,185	\$ 639,599			\$ 229,036		\$ 21,586,977
Operating Expenses and Equipment								
General Expense	\$ 334,749	\$ 205,702	\$ 7,205					\$ 547,656
Printing	\$ 26,000							\$ 26,000
Telecommunications	\$ 173,614							\$ 173,614
Postage	\$ 114,000							\$ 114,000
Insurance	\$ 7,140							\$ 7,140
In-State Travel	\$ 18,560							\$ 18,560
Out-of-State Travel								
Training	\$ 113,610							\$ 113,610
Security Services	\$ 3,500							\$ 3,500
Facility Operations	\$ 1,954,235							\$ 1,954,235
Utilities								
Contracted Services	\$ 1,677,867	\$ 883,392	\$ 75,495					\$ 2,636,754
Consulting and Professional Services	\$ 38,793	\$ 92,059						\$ 130,852
Information Technology	\$ 554,496	\$ 146,906						\$ 701,402
Major Equipment	\$ 210,540							\$ 210,540
Other Items of Expense	\$ 24,770		\$ 28,940					\$ 53,710
	\$ 5,251,874	\$ 1,328,059	\$ 111,640					\$ 6,691,573
Special Items of Expense								
Grand Jury		\$ 2,500						\$ 2,500
Jury Costs	\$ 81,065							\$ 81,065
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (312,844)	\$ 187,547	\$ 124,122					\$ (1,175)
Prior Year Expense Adjustment								
	\$ (231,779)	\$ 190,047	\$ 124,122					\$ 82,390
Total Expenditures	\$ 24,466,252	\$ 2,800,291	\$ 875,361			\$ 229,036		\$ 28,370,940
Excess (Deficit) of Revenues Over Expenditures	\$ (2,773,242)	\$ (25,944)	\$ (57,707)			\$ 2		\$ (2,856,891)
Operating Transfers In (Out)	\$ 351,716	\$ (409,421)	\$ 57,707			\$ (2)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,434,360	\$ 435,364	\$ 0			\$ 0		\$ 2,869,725
Ending Balance (Deficit)	\$ 12,834	\$ 0	\$ 0			\$ 0		\$ 12,834

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,434,360	\$ 435,364	\$ 0			\$ 0		\$ 2,869,725
Trial Court Revenue Sources	\$ 18,969,747	\$ 2,772,457						\$ 21,742,204
Trial Court Reimbursements	\$ 2,723,263	\$ 1,890	\$ 817,654			\$ 229,038		\$ 3,771,845
Prior Year Revenue								
Revenue Total	\$ 21,693,010	\$ 2,774,347	\$ 817,654			\$ 229,038		\$ 25,514,049
Personal Services	\$ 19,446,157	\$ 1,282,185	\$ 639,599			\$ 229,036		\$ 21,596,977
Operating Expenses and Equipment	\$ 5,251,874	\$ 1,328,059	\$ 111,640					\$ 6,691,573
Special Items of Expense	\$ 81,065	\$ 2,500						\$ 83,565
Capital Costs								
Internal Cost Recovery	\$ (312,844)	\$ 187,547	\$ 124,122					\$ (1,175)
Prior Year Expense Adjustments								
Expense Total	\$ 24,466,252	\$ 2,800,291	\$ 875,361			\$ 229,036		\$ 28,370,940
Operating Transfers In	\$ 411,923	\$ 2,500	\$ 57,707					\$ 472,130
Operating Transfers Out	\$ (60,207)	\$ (411,921)				\$ (2)		\$ (472,130)
Other Financial Sources Total	\$ 351,716	\$ (409,421)	\$ 57,707			\$ (2)		\$ 0
Ending Balance (Deficit)	\$ 12,834	\$ 0	\$ 0			\$ 0		\$ 12,834