

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Shasta  
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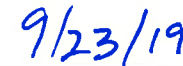
**Fiscal Year:** 2019-20  
**Budget Prepared By:** Natolie Hiser  
**Preparer's Phone:** (530) 229-8220  
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**CERTIFICATION**

**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*



*Date*

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

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 4,254,063	\$ 447,606					\$ 4,701,669
Traffic & Other Infractions	\$ 530,424	\$ 96,503					\$ 626,927
Other Criminal Cases	\$ 1,034,744	\$ 35,278					\$ 1,070,022
Civil	\$ 1,014,622	\$ 45,487			\$ 0		\$ 1,060,109
Family & Children Services	\$ 1,438,445	\$ 227,237			\$ 0		\$ 1,665,682
Probate, Guardianship & Mental Health Services	\$ 530,597	\$ 8,315					\$ 538,912
Juvenile Dependency Services	\$ 216,498	\$ 835,633					\$ 1,052,131
Juvenile Delinquency Services	\$ 74,364	\$ 27,280					\$ 101,644
Other Court Operations	\$ 729,793	\$ 19,920					\$ 749,713
Court Interpreters	\$ 70,990	\$ 362,127					\$ 433,117
Jury Services	\$ 224,869	\$ 39,266	\$ 92,000				\$ 356,135
Security	\$ 3,759,471	\$ 78,179					\$ 3,837,650
Trial Court Operations Program	\$ 13,878,880	\$ 2,222,831	\$ 92,000		\$ 0		\$ 16,193,711
Enhanced Collections	\$ 1,535,741	\$ 560,073			\$ 44,506		\$ 2,140,320
Other Non-Court Operations	\$ 626,120	\$ 83,976	\$ 2,500		\$ 17,887		\$ 730,483
Non-Court Operations Program	\$ 2,161,861	\$ 644,049	\$ 2,500		\$ 62,393		\$ 2,870,803
Executive Office	\$ 692,881	\$ 55,030	\$ 3,900				\$ 751,811
Fiscal Services	\$ 678,406	\$ 76,575					\$ 754,981
Human Resources	\$ 215,288	\$ 14,503					\$ 229,791
Business & Facilities Services					\$ (62,393)		\$ (62,393)
Information Technology	\$ 728,975	\$ 111,298					\$ 840,273
Court Administration Program	\$ 2,315,550	\$ 257,406	\$ 3,900		\$ (62,393)		\$ 2,514,463
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 18,356,291	\$ 3,124,286	\$ 98,400		\$ 0		\$ 21,578,977

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 15,175,921	\$ 48,694						\$ 15,224,615
Improvement and Modernization Fund	\$ 39,581							\$ 39,581
Judges' Compensation (0150019)	\$ 75,000							\$ 75,000
Court Interpreter (0150037)	\$ 305,000							\$ 305,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,040,696							\$ 1,040,696
Other Miscellaneous	\$ 262,221							\$ 262,221
	<b>\$ 16,898,419</b>	<b>\$ 48,694</b>						<b>\$ 16,947,113</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 812,762					\$ 812,762
Other Judicial Council Grants			\$ 236,922					\$ 236,922
Non-Judicial Council Grants								
			<b>\$ 1,049,684</b>					<b>\$ 1,049,684</b>
Other Financing Sources								
Interest Income	\$ 56,500	\$ 5,520				\$ 100		\$ 62,120
Investment Income								
Donations								
Local Fees	\$ 225,450	\$ 63,500						\$ 288,950
Non-Fee Revenues		\$ 6,500						\$ 6,500
Enhanced Collections		\$ 2,720,000						\$ 2,720,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 136,460	\$ 2,165				\$ 352,698		\$ 491,323
Reimbursement Other	\$ 5,100					\$ 1,800		\$ 6,900
Sale of Fixed Assets								
Other Miscellaneous	\$ 7,800							\$ 7,800
	<b>\$ 431,310</b>	<b>\$ 2,797,685</b>				<b>\$ 354,598</b>		<b>\$ 3,583,593</b>
<b>Total Revenues</b>	<b>\$ 17,329,729</b>	<b>\$ 2,846,379</b>	<b>\$ 1,049,684</b>			<b>\$ 354,598</b>		<b>\$ 21,580,390</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 9,264,193	\$ 1,012,428	\$ 596,318			\$ 426,211		\$ 11,299,150
Temp Help	\$ 489,085	\$ 48,960						\$ 538,045
Overtime								
Staff Benefits	\$ 5,503,892	\$ 544,338	\$ 273,142			\$ 197,724		\$ 6,519,096
	<b>\$ 15,257,170</b>	<b>\$ 1,605,726</b>	<b>\$ 869,460</b>			<b>\$ 623,935</b>		<b>\$ 18,356,291</b>
Operating Expenses and Equipment								
General Expense	\$ 243,376	\$ 66,550	\$ 35,209			\$ 4,325		\$ 349,460
Printing	\$ 20,600	\$ 2,000						\$ 22,600
Telecommunications	\$ 58,100	\$ 15,700	\$ 5,500			\$ 2,700		\$ 82,000
Postage	\$ 74,800	\$ 49,600	\$ 3,500					\$ 127,900
Insurance	\$ 5,120							\$ 5,120
In-State Travel	\$ 3,700		\$ 12,700			\$ 3,000		\$ 19,400
Out-of-State Travel								
Training	\$ 5,700		\$ 800			\$ 3,500		\$ 10,000
Security Services	\$ 2,200							\$ 2,200
Facility Operations	\$ 59,102	\$ 88,763	\$ 5,900			\$ 5,500		\$ 159,265
Utilities								
Contracted Services	\$ 1,745,288	\$ 337,460	\$ 148,256			\$ 800		\$ 2,231,804
Consulting and Professional Services	\$ 23,000					\$ 250		\$ 23,250
Information Technology	\$ 19,986					\$ 63,901		\$ 83,887
Major Equipment								
Other Items of Expense	\$ 7,200		\$ 200					\$ 7,400
	<b>\$ 2,268,172</b>	<b>\$ 560,073</b>	<b>\$ 212,065</b>			<b>\$ 83,976</b>		<b>\$ 3,124,286</b>
Special Items of Expense								
Grand Jury		\$ 2,500						\$ 2,500
Jury Costs	\$ 92,000							\$ 92,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 3,900							\$ 3,900
Capital Costs								
Internal Cost Recovery	\$ (194,204)	\$ 44,506	\$ 131,811			\$ 17,887		\$ 0
Prior Year Expense Adjustment								
	<b>\$ (98,304)</b>	<b>\$ 47,006</b>	<b>\$ 131,811</b>			<b>\$ 17,887</b>		<b>\$ 98,400</b>
<b>Total Expenditures</b>	<b>\$ 17,427,038</b>	<b>\$ 2,212,805</b>	<b>\$ 1,213,336</b>			<b>\$ 725,798</b>		<b>\$ 21,578,977</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (97,309)	\$ 633,574	\$ (163,652)			\$ (371,200)		\$ 1,413
Operating Transfers In (Out)	\$ 42,328	\$ (577,180)	\$ 163,652			\$ 371,200		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 54,981	\$ 258,540	\$ 0			\$ 0		\$ 313,521
Ending Balance (Deficit)	\$ 0	\$ 314,934	\$ 0			\$ 0		\$ 314,934

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 54,981	\$ 258,540	\$ 0			\$ 0		\$ 313,521
Trial Court Revenue Sources	\$ 15,727,892	\$ 2,844,214				\$ 100		\$ 18,572,206
Trial Court Reimbursements	\$ 1,601,837	\$ 2,165	\$ 1,049,684			\$ 354,498		\$ 3,008,184
Prior Year Revenue								
Revenue Total	\$ 17,329,729	\$ 2,846,379	\$ 1,049,684			\$ 354,598		\$ 21,580,390
Personal Services	\$ 15,257,170	\$ 1,605,726	\$ 869,460			\$ 623,935		\$ 18,356,291
Operating Expenses and Equipment	\$ 2,268,172	\$ 560,073	\$ 212,065			\$ 83,976		\$ 3,124,286
Special Items of Expense	\$ 95,900	\$ 2,500						\$ 98,400
Capital Costs								
Internal Cost Recovery	\$ (194,204)	\$ 44,506	\$ 131,811			\$ 17,887		\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 17,427,038	\$ 2,212,805	\$ 1,213,336			\$ 725,798		\$ 21,578,977
Operating Transfers In	\$ 1,440,441	\$ 127,378	\$ 163,652			\$ 371,200		\$ 2,102,671
Operating Transfers Out	\$ (1,398,113)	\$ (704,558)						\$ (2,102,671)
Other Financial Sources Total	\$ 42,328	\$ (577,180)	\$ 163,652			\$ 371,200		\$ 0
Ending Balance (Deficit)	\$ 0	\$ 314,934	\$ 0			\$ 0		\$ 314,934