

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Shasta  
**Court Contact:** Drew Lund  
**Phone:** 530-229-8220  
**E-mail Address:** dlund@shasta.courts.ca.gov

**Fiscal Year:** 2020-21  
**Budget Prepared By:** Drew Lund  
**Preparer's Phone:** 530-229-8220  
**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.**

*Melissa Fowler Bradley*

*Signature of Presiding Judge or Executive Officer*

*12/8/2020*

*Date*

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

Fiscal Year 2020/21							
	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	\$ 4,740,184	\$ 597,903			\$ 0		\$ 5,338,087
Traffic & Other Infractions	\$ 296,266	\$ 12,574			\$ 0		\$ 308,840
Other Criminal Cases	\$ 1,090,787	\$ 79,111			\$ 0		\$ 1,169,898
Civil	\$ 738,983	\$ 84,462			\$ 0		\$ 823,445
Family & Children Services	\$ 1,475,285	\$ 180,987			\$ 0		\$ 1,656,272
Probate, Guardianship & Mental Health Services	\$ 554,273	\$ 42,207			\$ 0		\$ 596,480
Juvenile Dependency Services	\$ 194,091	\$ 882,573			\$ 0		\$ 1,076,664
Juvenile Delinquency Services	\$ 130,277	\$ 26,273			\$ 0		\$ 156,550
Other Court Operations	\$ 330,933	\$ 26,867			\$ 0		\$ 357,800
Court Interpreters	\$ 82,114	\$ 277,971			\$ 0		\$ 360,085
Jury Services	\$ 238,565	\$ 19,672	\$ 96,200		\$ 0		\$ 354,437
Security	\$ 3,837,309	\$ 311,565			\$ 0		\$ 4,148,874
Trial Court Operations Program	\$ 13,709,067	\$ 2,542,165	\$ 96,200		\$ 0		\$ 16,347,432
Enhanced Collections	\$ 1,504,415	\$ 504,219					\$ 2,008,634
Other Non-Court Operations							
Non-Court Operations Program	\$ 1,504,415	\$ 504,219					\$ 2,008,634
Executive Office	\$ 712,853	\$ 35,250			\$ 0		\$ 748,103
Fiscal Services	\$ 657,945	\$ 181,208	\$ 400		\$ 0		\$ 839,553
Human Resources	\$ 231,014	\$ 28,633			\$ 0		\$ 259,647
Business & Facilities Services	\$ 7,376	\$ 294,594			\$ 0		\$ 301,970
Information Technology	\$ 1,393,548	\$ 4,026,165			\$ 0		\$ 5,419,713
Court Administration Program	\$ 3,002,736	\$ 4,565,850	\$ 400		\$ 0		\$ 7,568,986
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 18,216,218	\$ 7,612,234	\$ 96,600		\$ 0		\$ 25,925,052

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

Fiscal Year 2020/21								
	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	\$ 14,842,205	\$ 48,392						\$ 14,890,597
Improvement and Modernization Fund	\$ 25,711							\$ 25,711
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 530,255							\$ 530,255
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,372,902							\$ 4,372,902
Other Miscellaneous	\$ 262,221							\$ 262,221
	\$ 20,115,794	\$ 48,392						\$ 20,164,186
Grants								
AB 1058 Commissioner/Facilitator			\$ 540,792					\$ 540,792
Other Judicial Council Grants			\$ 132,290					\$ 132,290
Non-Judicial Council Grants			\$ 6,000					\$ 6,000
			\$ 679,082					\$ 679,082
Other Financing Sources								
Interest Income	\$ 70,750							\$ 70,750
Investment Income								
Donations								
Local Fees	\$ 223,727	\$ 53,414						\$ 277,141
Non-Fee Revenues	\$ 494							\$ 494
Enhanced Collections		\$ 2,761,627						\$ 2,761,627
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 334,045	\$ 2,403						\$ 336,448
Reimbursement Other	\$ 18,617							\$ 18,617
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 647,633	\$ 2,817,444						\$ 3,465,077
<b>Total Revenues</b>	<b>\$ 20,763,427</b>	<b>\$ 2,865,836</b>	<b>\$ 679,082</b>					<b>\$ 24,308,345</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 9,354,279	\$ 1,077,655	\$ 381,520					\$ 10,813,454
Temp Help	\$ 336,020	\$ 53,976						\$ 389,996
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 6,228,074	\$ 584,605	\$ 150,089					\$ 6,962,768
	\$ 15,968,373	\$ 1,716,236	\$ 531,609					\$ 18,216,218
Operating Expenses and Equipment								
General Expense	\$ 371,226	\$ 88,157	\$ 30,595					\$ 489,978
Printing	\$ 29,474	\$ 522						\$ 29,996
Telecommunications	\$ 99,702		\$ 540					\$ 100,242
Postage	\$ 110,265	\$ 45,023	\$ 785					\$ 156,073
Insurance	\$ 7,100							\$ 7,100
In-State Travel	\$ 15,228	\$ 1,831	\$ 972					\$ 18,031
Out-of-State Travel								
Training	\$ 1,882	\$ 161						\$ 2,043
Security Services	\$ 3,800							\$ 3,800
Facility Operations	\$ 323,007	\$ 86,794						\$ 409,801
Utilities	\$ 382							\$ 382
Contracted Services	\$ 1,383,764	\$ 430,580	\$ 76,581					\$ 1,890,925
Consulting and Professional Services	\$ 22,400							\$ 22,400
Information Technology	\$ 3,459,038	\$ 160,593						\$ 3,619,631
Major Equipment	\$ 843,798							\$ 843,798
Other Items of Expense	\$ 17,992	\$ 15	\$ 27					\$ 18,034
	\$ 6,689,058	\$ 813,676	\$ 109,500					\$ 7,612,234
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 96,200							\$ 96,200
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 400							\$ 400
Capital Costs								
Internal Cost Recovery	\$ (68,330)		\$ 68,330					\$ 0
Prior Year Expense Adjustment								
	\$ 28,270		\$ 68,330					\$ 96,600
<b>Total Expenditures</b>	<b>\$ 22,685,701</b>	<b>\$ 2,529,912</b>	<b>\$ 709,439</b>					<b>\$ 25,925,052</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (1,922,274)	\$ 335,924	\$ (30,357)					\$ (1,616,707)
Operating Transfers In (Out)	\$ 674,795	\$ (705,152)	\$ 30,357					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,248,027	\$ 369,228	\$ 0			\$ 0		\$ 1,617,255
Ending Balance (Deficit)	\$ 548	\$ 0	\$ 0			\$ 0		\$ 548

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,248,027	\$ 369,228	\$ 0			\$ 0		\$ 1,617,255
Trial Court Revenue Sources	\$ 15,399,397	\$ 2,863,433						\$ 18,262,830
Trial Court Reimbursements	\$ 5,364,030	\$ 2,403	\$ 679,082					\$ 6,045,515
Prior Year Revenue								
<b>Revenue Total</b>	<b>\$ 20,763,427</b>	<b>\$ 2,865,836</b>	<b>\$ 679,082</b>					<b>\$ 24,308,345</b>
Personal Services	\$ 15,968,373	\$ 1,716,236	\$ 531,609					\$ 18,216,218
Operating Expenses and Equipment	\$ 6,689,058	\$ 813,676	\$ 109,500					\$ 7,612,234
Special Items of Expense	\$ 96,600							\$ 96,600
Capital Costs								
Internal Cost Recovery	\$ (68,330)		\$ 68,330					\$ 0
Prior Year Expense Adjustments								
<b>Expense Total</b>	<b>\$ 22,685,701</b>	<b>\$ 2,529,912</b>	<b>\$ 709,439</b>					<b>\$ 25,925,052</b>
Operating Transfers In	\$ 752,993	\$ 142,037	\$ 30,357					\$ 925,387
Operating Transfers Out	\$ (78,198)	\$ (847,189)						\$ (925,387)
<b>Other Financial Sources Total</b>	<b>\$ 674,795</b>	<b>\$ (705,152)</b>	<b>\$ 30,357</b>					<b>\$ 0</b>
Ending Balance (Deficit)	\$ 548	\$ 0	\$ 0			\$ 0		\$ 548