

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Shasta

**Fiscal Year:** 2023-2024

**Court Contact:** Drew Lund

**Budget Prepared By:** Drew Lund

**Phone:** 530-229-8220

**Preparer's Phone:** 530-229-8220

**E-mail Address:** dlund@shasta.courts.ca.gov

**Preparer's 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.**

  
**Signature of Presiding Judge or Executive Officer**

10/24/23  
**Date**

Melissa Fowler-Bradley  
**Printed name of signee**

Court Executive Officer  
**Title**

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

Fiscal Year 2023/24								
	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	\$ 19,801,324	\$ 48,144						\$ 19,849,468
Improvement and Modernization Fund	\$ 22,595							\$ 22,595
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 373,674							\$ 373,674
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,358,186							\$ 1,358,186
Other Miscellaneous	\$ 262,221	\$ 702,800						\$ 964,821
	<b>\$ 21,900,500</b>	<b>\$ 750,744</b>						<b>\$ 22,651,244</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 727,480					\$ 727,480
Other Judicial Council Grants			\$ 58,585					\$ 58,585
Non-Judicial Council Grants								
			<b>\$ 786,065</b>					<b>\$ 786,065</b>
Other Financing Sources								
Interest Income	\$ 40,700	\$ 44,301						\$ 85,001
Investment Income								
Donations								
Local Fees	\$ 38,500	\$ 51,830						\$ 90,330
Non-Fee Revenues	\$ 300							\$ 300
Enhanced Collections		\$ 1,129,205						\$ 1,129,205
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,066,148						\$ 1,066,148
Reimbursement Other	\$ 12,906							\$ 12,906
Sale of Fixed Assets								
Other Miscellaneous	\$ 14,210							\$ 14,210
	<b>\$ 106,816</b>	<b>\$ 2,291,484</b>						<b>\$ 2,398,100</b>
<b>Total Revenues</b>	<b>\$ 22,007,116</b>	<b>\$ 3,042,228</b>	<b>\$ 786,065</b>					<b>\$ 25,835,409</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 10,500,990	\$ 1,425,750	\$ 491,571					\$ 12,418,311
Temp Help	\$ 492,091	\$ 38,502						\$ 530,593
Overtime	\$ 24,620	\$ 16,162						\$ 40,782
Staff Benefits	\$ 8,125,293	\$ 612,287	\$ 157,348					\$ 8,894,928
	<b>\$ 19,142,994</b>	<b>\$ 2,092,701</b>	<b>\$ 648,919</b>					<b>\$ 21,884,614</b>
Operating Expenses and Equipment								
General Expense	\$ 329,676	\$ 172,802	\$ 7,105					\$ 509,583
Printing	\$ 26,300							\$ 26,300
Telecommunications	\$ 164,286							\$ 164,286
Postage	\$ 111,200							\$ 111,200
Insurance	\$ 7,136							\$ 7,136
In-State Travel	\$ 19,162							\$ 19,162
Out-of-State Travel								
Training	\$ 7,454							\$ 7,454
Security Services	\$ 3,500							\$ 3,500
Facility Operations	\$ 1,085,704							\$ 1,085,704
Utilities								
Contracted Services	\$ 1,784,632	\$ 787,011	\$ 66,480					\$ 2,638,123
Consulting and Professional Services	\$ 40,473	\$ 68,472						\$ 108,945
Information Technology	\$ 378,225	\$ 236,975						\$ 615,200
Major Equipment	\$ 87,591							\$ 87,591
Other Items of Expense	\$ 28,623							\$ 28,623
	<b>\$ 4,073,962</b>	<b>\$ 1,265,260</b>	<b>\$ 73,585</b>					<b>\$ 5,412,807</b>
Special Items of Expense								
Grand Jury		\$ 1,200						\$ 1,200
Jury Costs	\$ 94,306							\$ 94,306
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (327,953)	\$ 200,830	\$ 127,123					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (233,647)</b>	<b>\$ 202,030</b>	<b>\$ 127,123</b>					<b>\$ 95,506</b>
<b>Total Expenditures</b>	<b>\$ 22,983,309</b>	<b>\$ 3,559,991</b>	<b>\$ 849,627</b>					<b>\$ 27,392,927</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (976,193)	\$ (517,763)	\$ (63,562)					\$ (1,557,518)
Operating Transfers In (Out)	\$ (71,092)	\$ 7,530	\$ 63,562					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,560,563	\$ 510,233	\$ 0			\$ 0		\$ 2,070,796
Ending Balance (Deficit)	<b>\$ 513,278</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 0</b>		<b>\$ 513,278</b>

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

Fiscal Year 2023/24							
	Personnel 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	\$ 4,527,471	\$ 582,211					\$ 5,109,682
Traffic & Other Infractions	\$ 669,702	\$ 6,899					\$ 676,601
Other Criminal Cases	\$ 1,989,547	\$ 786,599					\$ 2,776,146
Civil	\$ 1,488,788	\$ 38,821			\$ 0		\$ 1,527,609
Family & Children Services	\$ 2,529,232	\$ 94,955			\$ 0		\$ 2,624,187
Probate, Guardianship & Mental Health Services	\$ 231,817	\$ 2,388					\$ 234,205
Juvenile Dependency Services	\$ 167,425	\$ 829,725					\$ 997,150
Juvenile Delinquency Services	\$ 167,425	\$ 1,725					\$ 169,150
Other Court Operations	\$ 360,610	\$ 117,915					\$ 478,525
Court Interpreters	\$ 97,095	\$ 277,618					\$ 374,713
Jury Services	\$ 309,093	\$ 110,484	\$ 94,306				\$ 513,883
Security	\$ 5,800,931	\$ 252,914					\$ 6,053,845
Trial Court Operations Program	\$ 18,339,136	\$ 3,102,254	\$ 94,306		\$ 0		\$ 21,535,696
Enhanced Collections	\$ 1,025,167	\$ 254,337			\$ 0		\$ 1,279,504
Other Non-Court Operations			\$ 1,200				\$ 1,200
Non-Court Operations Program	\$ 1,025,167	\$ 254,337	\$ 1,200		\$ 0		\$ 1,280,704
Executive Office	\$ 226,665	\$ 14,779					\$ 241,444
Fiscal Services	\$ 721,215	\$ 151,151					\$ 872,366
Human Resources	\$ 309,093	\$ 17,210					\$ 326,303
Business & Facilities Services		\$ 1,038,897					\$ 1,038,897
Information Technology	\$ 1,263,338	\$ 834,179					\$ 2,097,517
Court Administration Program	\$ 2,520,311	\$ 2,056,216					\$ 4,576,527
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 21,884,614</b>	<b>\$ 5,412,807</b>	<b>\$ 95,506</b>		<b>\$ 0</b>		<b>\$ 27,392,927</b>

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,560,563	\$ 510,233	\$ 0			\$ 0		\$ 2,070,796
Trial Court Revenue Sources	\$ 20,157,255	\$ 1,976,080						\$ 22,133,335
Trial Court Reimbursements	\$ 1,849,861	\$ 1,066,148	\$ 786,065					\$ 3,702,074
Prior Year Revenue								
Revenue Total	\$ 22,007,116	\$ 3,042,228	\$ 786,065					\$ 25,835,409
Personnel Services	\$ 19,142,994	\$ 2,092,701	\$ 648,919					\$ 21,884,614
Operating Expenses and Equipment	\$ 4,073,962	\$ 1,265,260	\$ 73,585					\$ 5,412,807
Special Items of Expense	\$ 94,306	\$ 1,200						\$ 95,506
Capital Costs								
Internal Cost Recovery	\$ (327,953)	\$ 200,830	\$ 127,123					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 22,983,309	\$ 3,559,991	\$ 849,627					\$ 27,392,927
Operating Transfers In	\$ 194,120	\$ 201,650	\$ 63,562					\$ 459,332
Operating Transfers Out	\$ (265,212)	\$ (194,120)						\$ (459,332)
Other Financial Sources Total	\$ (71,092)	\$ 7,530	\$ 63,562					\$ 0
Ending Balance (Deficit)	\$ 513,278	\$ 0	\$ 0			\$ 0		\$ 513,278