

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Shasta

Fiscal Year: 2024-25

Court Contact: Drew Lund

Budget Prepared By: Drew Lund

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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

10/9/24
Date

Melissa Fowler-Bradley

Court Executive Officer

Printed name of signee

Title

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

Fiscal Year 2024/25										
	Governmental Funds							Fiduciary Funds	Proprietary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Non-Grant	Grant			
Beginning Balance (Deficit)	\$ 1,101,080		\$ 589,479			\$ 0			\$ 0	\$ 1,690,559
Trial Court Revenue Sources	\$ 20,658,722		\$ 1,606,853							\$ 22,265,575
Trial Court Reimbursements	\$ 2,581,022		\$ 947,417			\$ 728,567				\$ 4,257,006
Prior Year Revenue										
Revenue Total	\$ 23,239,744		\$ 2,554,270			\$ 728,567				\$ 26,522,581
Personnel Services	\$ 19,927,661		\$ 1,913,874			\$ 592,068				\$ 22,433,603
Operating Expenses and Equipment	\$ 3,838,950		\$ 711,957			\$ 59,119				\$ 4,610,026
Special Items of Expense	\$ 503,613		\$ 1,700							\$ 505,313
Capital Costs										
Internal Cost Recovery	\$ (316,137)		\$ 202,523			\$ 118,414				\$ 4,800
Prior Year Expense Adjustments										
Expense Total	\$ 23,954,087		\$ 2,830,054			\$ 769,601				\$ 27,553,742
Operating Transfers In	\$ 315,395		\$ 1,700			\$ 41,034				\$ 358,129
Operating Transfers Out	\$ (42,734)		\$ (315,395)							\$ (358,129)
Other Financial Sources Total	\$ 272,661		\$ (313,695)			\$ 41,034				\$ 0
Ending Balance (Deficit)	\$ 659,398		\$ 0			\$ 0			\$ 0	\$ 659,398

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

Fiscal Year 2024/25								
	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	\$ 20,116,371	\$ 47,774						\$ 20,164,145
Improvement and Modernization Fund	\$ 23,076							\$ 23,076
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 487,550							\$ 487,550
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,933,317							\$ 1,933,317
Other Miscellaneous	\$ 262,221	\$ 244,031						\$ 506,252
	\$ 22,905,035	\$ 291,805						\$ 23,196,840
Grants								
AB 1058 Commissioner/Facilitator			\$ 683,748					\$ 683,748
Other Judicial Council Grants			\$ 44,819					\$ 44,819
Non-Judicial Council Grants								
			\$ 728,567					\$ 728,567
Other Financing Sources								
Interest Income	\$ 264,630	\$ 4,674						\$ 269,304
Investment Income								
Donations								
Local Fees	\$ 680	\$ 31,190						\$ 31,870
Non-Fee Revenues	\$ 80							\$ 80
Enhanced Collections		\$ 1,279,184						\$ 1,279,184
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 947,417						\$ 947,417
Reimbursement Other	\$ 54,579							\$ 54,579
Sale of Fixed Assets								
Other Miscellaneous	\$ 14,740							\$ 14,740
	\$ 334,709	\$ 2,262,465						\$ 2,597,174
Total Revenues	\$ 23,239,744	\$ 2,554,270	\$ 728,567					\$ 26,522,581
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 11,146,551	\$ 1,153,562	\$ 451,004					\$ 12,751,117
Temp Help	\$ 381,392	\$ 103,362						\$ 484,754
Overtime	\$ 53,965	\$ 12,506						\$ 66,471
Staff Benefits	\$ 8,345,753	\$ 644,444	\$ 141,064					\$ 9,131,261
	\$ 19,927,661	\$ 1,913,874	\$ 592,068					\$ 22,433,603
Operating Expenses and Equipment								
General Expense	\$ 384,902	\$ 62,500	\$ 5,965					\$ 453,367
Printing	\$ 31,258							\$ 31,258
Telecommunications	\$ 219,483							\$ 219,483
Postage	\$ 66,712							\$ 66,712
Insurance	\$ 20,165							\$ 20,165
In-State Travel	\$ 1							\$ 1
Out-of-State Travel								
Training	\$ 8,300							\$ 8,300
Security Services	\$ 3,100							\$ 3,100
Facility Operations	\$ 791,935							\$ 791,935
Utilities								
Contracted Services	\$ 1,987,480	\$ 218,492	\$ 52,854					\$ 2,258,826
Consulting and Professional Services	\$ 42,000	\$ 22,682						\$ 64,682
Information Technology	\$ 238,191	\$ 408,283						\$ 646,474
Major Equipment								
Other Items of Expense	\$ 25,423		\$ 300					\$ 25,723
	\$ 3,838,950	\$ 711,957	\$ 59,119					\$ 4,610,026
Special Items of Expense								
Grand Jury		\$ 1,700						\$ 1,700
Jury Costs	\$ 503,613							\$ 503,613
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (316,137)	\$ 202,523	\$ 118,414					\$ 4,800
Prior Year Expense Adjustment								
	\$ 187,476	\$ 204,223	\$ 118,414					\$ 510,113
Total Expenditures	\$ 23,954,087	\$ 2,630,054	\$ 769,601					\$ 27,553,742
Excess (Deficit) of Revenues Over Expenditures	\$ (714,343)	\$ (275,784)	\$ (41,034)					\$ (1,031,161)
Operating Transfers In (Out)	\$ 272,661	\$ (313,695)	\$ 41,034					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,101,080	\$ 589,479	\$ 0			\$ 0		\$ 1,690,559
Ending Balance (Deficit)	\$ 659,398	\$ 0	\$ 0			\$ 0		\$ 659,398

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 4,255,112	\$ 521,161					\$ 4,776,273
Traffic & Other Infractions	\$ 760,067	\$ 2,967					\$ 763,034
Other Criminal Cases	\$ 1,945,543	\$ 359,573			\$ 0		\$ 2,305,116
Civil	\$ 1,670,406	\$ 31,981			\$ 0		\$ 1,702,387
Family & Children Services	\$ 2,702,713	\$ 69,759					\$ 2,772,472
Probate, Guardianship & Mental Health Services	\$ 216,327	\$ 845					\$ 217,172
Juvenile Dependency Services	\$ 190,016	\$ 932,812					\$ 1,122,828
Juvenile Delinquency Services	\$ 190,016	\$ 1,042					\$ 191,058
Other Court Operations	\$ 444,344	\$ 155,328					\$ 599,672
Court Interpreters	\$ 100,706	\$ 387,298					\$ 488,004
Jury Services	\$ 467,732	\$ 40,403	\$ 503,613				\$ 1,011,748
Security	\$ 5,802,591	\$ 234,776					\$ 6,037,367
Trial Court Operations Program	\$ 18,745,573	\$ 2,737,945	\$ 503,613		\$ 0		\$ 21,987,131
Enhanced Collections	\$ 792,035	\$ 70,625	\$ 1,700		\$ 4,800		\$ 867,460
Other Non-Court Operations							\$ 1,700
Non-Court Operations Program	\$ 792,035	\$ 70,625	\$ 1,700		\$ 4,800		\$ 869,160
Executive Office	\$ 286,574	\$ 1,192					\$ 287,766
Fiscal Services	\$ 818,534	\$ 157,469					\$ 976,003
Human Resources	\$ 233,867	\$ 12,594					\$ 246,461
Business & Facilities Services	\$ 1,557,021	\$ 791,935					\$ 791,935
Information Technology	\$ 2,895,996	\$ 838,267					\$ 2,395,288
Court Administration Program	\$ 2,895,996	\$ 1,801,456					\$ 4,697,452
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 22,433,603	\$ 4,610,026	\$ 505,313		\$ 4,800		\$ 27,553,742