

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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

Printed name of signee

Title

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

	Fiscal Year 2025/26						
	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	\$ 5,625,459	\$ 519,058					\$ 6,144,518
Traffic & Other Infractions	\$ 876,479	\$ 2,611					\$ 879,090
Other Criminal Cases	\$ 1,588,041	\$ 342,770					\$ 1,930,811
Civil	\$ 1,318,540	\$ 29,083			\$ (22,784)		\$ 1,324,839
Family & Children Services	\$ 1,845,092	\$ 93,691			\$ (38,041)		\$ 1,900,743
Probate, Guardianship & Mental Health Services	\$ 916,826	\$ 2,935					\$ 919,761
Juvenile Dependency Services	\$ 272,299	\$ 932,837					\$ 1,205,136
Juvenile Delinquency Services	\$ 210,385	\$ 892					\$ 211,277
Other Court Operations	\$ 622,802	\$ 121,914					\$ 744,716
Court Interpreters	\$ 112,835	\$ 473,399					\$ 586,234
Jury Services	\$ 432,208	\$ 36,964	\$ 503,614				\$ 972,786
Security	\$ 6,487,380	\$ 117,840					\$ 6,605,220
Trial Court Operations Program	\$ 20,308,347	\$ 2,673,994	\$ 503,614		\$ (60,825)		\$ 23,425,130
Enhanced Collections	\$ 675,530	\$ 47,851			\$ (96,636)		\$ 626,744
Other Non-Court Operations			\$ 1,700				\$ 1,700
Non-Court Operations Program	\$ 675,530	\$ 47,851	\$ 1,700		\$ (96,636)		\$ 628,444
Executive Office	\$ 634,160	\$ 2,218					\$ 636,378
Fiscal Services	\$ 941,904	\$ 147,446					\$ 1,089,350
Human Resources	\$ 348,432	\$ 9,961					\$ 358,393
Business & Facilities Services		\$ 486,418					\$ 486,418
Information Technology	\$ 1,517,447	\$ 896,526					\$ 2,413,972
Court Administration Program	\$ 3,441,942	\$ 1,542,569					\$ 4,984,511
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 24,425,819	\$ 4,264,413	\$ 505,314		\$ (157,461)		\$ 29,038,085

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

	Fiscal Year 2025/26							
	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	\$ 21,731,249	\$ 47,424						\$ 21,778,673
Improvement and Modernization Fund	\$ 23,077							\$ 23,077
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 575,601							\$ 575,601
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,732,078							\$ 1,732,078
Other Miscellaneous	\$ 524,443	\$ 225,218						\$ 749,661
	\$ 24,668,948	\$ 272,642						\$ 24,941,590
Grants								
AB 1058 Commissioner/Facilitator			\$ 837,190					\$ 837,190
Other Judicial Council Grants			\$ 268,710					\$ 268,710
Non-Judicial Council Grants								
			\$ 1,105,900					\$ 1,105,900
Other Financing Sources								
Interest Income	\$ 165,000	\$ 4,675						\$ 169,675
Investment Income								
Donations								
Local Fees	\$ 1,100	\$ 30,520						\$ 31,620
Non-Fee Revenues	\$ 220							\$ 220
Enhanced Collections		\$ 1,340,464						\$ 1,340,464
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 315,175	\$ 1,710						\$ 316,885
Reimbursement Other	\$ 10,300							\$ 10,300
Sale of Fixed Assets								
Other Miscellaneous	\$ 15,970							\$ 15,970
	\$ 507,765	\$ 1,377,369						\$ 1,885,134
Total Revenues	\$ 25,176,713	\$ 1,650,010	\$ 1,105,900					\$ 27,932,623
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 12,804,235	\$ 716,154	\$ 744,120					\$ 14,264,509
Temp Help	\$ 310,287							\$ 310,287
Overtime	\$ 15,588							\$ 15,588
Staff Benefits	\$ 9,303,147	\$ 337,688	\$ 194,600					\$ 9,835,434
	\$ 22,433,257	\$ 1,053,842	\$ 938,720					\$ 24,425,819
Operating Expenses and Equipment								
General Expense	\$ 284,386	\$ 55,700	\$ 13,823					\$ 353,909
Printing	\$ 32,658							\$ 32,658
Telecommunications	\$ 150,947							\$ 150,947
Postage	\$ 83,835							\$ 83,835
Insurance	\$ 20,165							\$ 20,165
In-State Travel								
Out-of-State Travel								
Training	\$ 18,500							\$ 18,500
Security Services	\$ 1,500							\$ 1,500
Facility Operations	\$ 486,418							\$ 486,418
Utilities								
Contracted Services	\$ 2,072,552	\$ 205,322	\$ 72,684					\$ 2,350,558
Consulting and Professional Services	\$ 33,150	\$ 750						\$ 33,900
Information Technology	\$ 228,191	\$ 484,633						\$ 712,823
Major Equipment								
Other Items of Expense	\$ 18,900		\$ 300					\$ 19,200
	\$ 3,431,202	\$ 746,405	\$ 86,807					\$ 4,264,413
Special Items of Expense								
Grand Jury		\$ 1,700						\$ 1,700
Jury Costs	\$ 503,614							\$ 503,614
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (326,921)	\$ 89,087	\$ 80,373					\$ (157,461)
Prior Year Expense Adjustment								
	\$ 176,693	\$ 90,787	\$ 80,373					\$ 347,853
Total Expenditures	\$ 26,041,152	\$ 1,891,034	\$ 1,105,900					\$ 29,038,085
Excess (Deficit) of Revenues Over Expenditures	\$ (864,439)	\$ (241,024)	\$ 0					\$ (1,105,462)
Operating Transfers In (Out)	\$ 440,321	\$ (440,321)						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 678,703	\$ 681,344	\$ 0			\$ 0		\$ 1,360,048
Ending Balance (Deficit)	\$ 254,585	\$ 0	\$ 0			\$ 0		\$ 254,585

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 678,703	\$ 681,344	\$ 0			\$ 0		\$ 1,360,048
Trial Court Revenue Sources	\$ 22,437,982	\$ 1,648,300						\$ 24,086,282
Trial Court Reimbursements	\$ 2,738,731	\$ 1,710	\$ 1,105,900					\$ 3,846,341
Prior Year Revenue								
Revenue Total	\$ 25,176,713	\$ 1,650,010	\$ 1,105,900					\$ 27,932,623
Personnel Services	\$ 22,433,257	\$ 1,053,842	\$ 938,720					\$ 24,425,819
Operating Expenses and Equipment	\$ 3,431,202	\$ 746,405	\$ 86,807					\$ 4,264,413
Special Items of Expense	\$ 503,614	\$ 1,700						\$ 505,314
Capital Costs								
Internal Cost Recovery	\$ (326,921)	\$ 89,087	\$ 80,373					\$ (157,461)
Prior Year Expense Adjustments								
Expense Total	\$ 26,041,152	\$ 1,891,034	\$ 1,105,900					\$ 29,038,085
Operating Transfers In	\$ 442,021	\$ 1,700						\$ 443,721
Operating Transfers Out	\$ (1,700)	\$ (442,021)						\$ (443,721)
Other Financial Sources Total	\$ 440,321	\$ (440,321)						\$ 0
Ending Balance (Deficit)	\$ 254,585	\$ 0	\$ 0			\$ 0		\$ 254,585