Superior Court of California, County of Shasta
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 4,114,534	$ 851,702	-	-	-	-	$ 4,966,237
Traffic & Other Infractions	$ 754,436	$ 93,525	-	-	-	-	$ 847,961
Other Criminal Cases	$ 1,688,148	$ 235,084	-	-	$ 15,702	-	$ 1,938,934
Civil	$ 1,119,503	$ 29,246	-	-	-	-	$ 1,148,748
Family & Children Services	$ 938,415	$ 41,262	-	-	-	-	$ 979,677
Probate, Guardianship & Mental Health Services	$ 861,700	$ 3,658	-	-	-	-	$ 865,358
Juvenile Dependency Services	$ 260,445	$ 952,109	-	-	-	-	$ 1,212,554
Juvenile Delinquency Services	$ 191,214	$ 134	-	-	-	-	$ 191,348
Other Court Operations	$ 622,218	$ 52,816	-	-	-	-	$ 675,034
Court Interpreters	$ 52,798	$ 361,467	-	-	-	-	$ 414,265
Jury Services	$ 299,856	$ 59,333	$ 107,750	-	-	-	$ 466,940
Security	$ 6,958,062	$ 212,213	-	-	-	-	$ 7,170,276
Trial Court Operations Program	$ 17,861,329	$ 2,892,550	$ 107,750	-	$ 15,702	-	$ 20,877,331
Enhanced Collections	$ 1,077,542	$ 124,355	-	-	-	-	$ 1,201,897
Other Non-Court Operations	-	-	$ 2,500	-	-	-	$ 2,500
Non-Court Operations Program	$ 1,077,542	$ 124,355	$ 2,500	-	-	-	$ 1,204,397
Executive Office	$ 554,641	$ 27,390	-	-	$ 44,269	-	$ 626,301
Fiscal Services	$ 907,518	$ 69,632	-	-	-	-	$ 977,150
Human Resources	$ 364,650	$ 28,385	-	-	-	-	$ 393,035
Business & Facilities Services	$ 200,000	$ 346,361	-	-	-	-	$ 546,361
Information Technology	$ 1,481,157	$ 1,907,574	-	-	-	-	$ 3,388,731
Court Administration Program	$ 3,507,966	$ 2,379,342	-	-	$ 44,269	-	$ 5,931,578
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 22,446,837	$ 5,396,247	$ 110,250	-	$ 59,971	-	$ 28,013,305

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Superior Court of California, County of Shasta
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 22,796,333	$ 50,109	-	-	-	-	-	$ 22,846,442
Improvement and Modernization Fund	$ 23,077	-	-	-	-	-	-	$ 23,077
Judges' Compensation (0150019)	$ 82,500	-	-	-	-	-	-	$ 82,500
Court Interpreter (0150037)	$ 597,268	-	-	-	-	-	-	$ 597,268
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,942,581	-	-	-	-	-	-	$ 1,942,581
Other Miscellaneous	$ 462,221	$ 302,090	-	-	-	-	-	$ 764,311
Total State Financing Sources	$ 25,903,980	$ 352,199	-	-	-	-	-	$ 26,256,179
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-
Other Judicial Council Grants	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 179,710	-	-	-	-	-	-	$ 179,710
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 1,264	$ 36,824	-	-	-	-	-	$ 38,088
Non-Fee Revenues	$ 98	-	-	-	-	-	-	$ 98
Enhanced Collections	-	$ 1,200,550	-	-	-	-	-	$ 1,200,550
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	$ 26,464	-	-	-	-	-	-	$ 26,464
County Program - Restricted	-	$ 1,840	-	-	-	-	-	$ 1,840
Reimbursement Other	$ 32,560	-	-	-	-	-	-	$ 32,560
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 3,345	-	-	-	-	-	-	$ 3,345
Total Other Financing Sources	$ 243,441	$ 1,239,214	-	-	-	-	-	$ 1,482,655
TOTAL REVENUES	$ 26,147,420	$ 1,591,413	-	-	-	-	-	$ 27,738,833

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 13,376,280	$ 779,039	-	-	-	-	-	$ 14,155,319
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 20,000	-	-	-	-	-	-	$ 20,000
Staff Benefits	$ 7,872,810	$ 398,708	-	-	-	-	-	$ 8,271,518
Total Personnel Services	$ 21,269,090	$ 1,177,747	-	-	-	-	-	$ 22,446,837
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 494,483	$ 802	-	-	-	-	-	$ 495,285
Printing	$ 39,350	-	-	-	-	-	-	$ 39,350
Telecommunications	$ 109,140	$ 250	-	-	-	-	-	$ 109,390
Postage	$ 105,594	$ 34,820	-	-	-	-	-	$ 140,414
Insurance	$ 27,400	-	-	-	-	-	-	$ 27,400
In-State Travel	$ 15,412	-	-	-	-	-	-	$ 15,412
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 10,209	-	-	-	-	-	-	$ 10,209
Security Services	-	-	-	-	-	-	-	-
Facility Operations	$ 318,132	-	-	-	-	-	-	$ 318,132
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 2,113,486	$ 315,575	-	-	-	-	-	$ 2,429,061
Consulting and Professional Services	$ 56,050	-	-	-	-	-	-	$ 56,050
Information Technology	$ 1,526,179	$ 44,394	-	-	-	-	-	$ 1,570,573
Major Equipment	$ 169,670	-	-	-	-	-	-	$ 169,670
Other Items of Expense	$ 15,300	-	-	-	-	-	-	$ 15,300
Total Operating Expenses and Equipment	$ 5,000,406	$ 395,841	-	-	-	-	-	$ 5,396,247
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	$ 2,500	-	-	-	-	-	$ 2,500
Jury Costs	$ 107,750	-	-	-	-	-	-	$ 107,750
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ 44,646	$ 15,325	-	-	-	-	-	$ 59,971
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 152,396	$ 17,825	-	-	-	-	-	$ 170,221
TOTAL EXPENDITURES	$ 26,421,892	$ 1,591,413	-	-	-	-	-	$ 28,013,305

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (274,472)	-	-	-	-	-	-	$ (274,472)
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 1,180,830	$ 595,445	-	-	-	-	-	$ 1,776,275
ENDING BALANCE (Deficit)	$ 906,358	$ 595,445	-	-	-	-	-	$ 1,501,803

Superior Court of California, County of Shasta
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 1,180,830	$ 595,445	-	-	-	-	-	$ 1,776,275
Trial Court Revenue Sources	$ 23,442,970	$ 1,589,573	-	-	-	-	-	$ 25,032,543
Trial Court Reimbursements	$ 2,677,986	$ 1,840	-	-	-	-	-	$ 2,679,826
Prior Year Revenue	$ 26,464	-	-	-	-	-	-	$ 26,464
Revenue Total	$ 26,147,420	$ 1,591,413	-	-	-	-	-	$ 27,738,833
Personnel Services	$ 21,269,090	$ 1,177,747	-	-	-	-	-	$ 22,446,837
Operating Expenses and Equipment	$ 5,000,406	$ 395,841	-	-	-	-	-	$ 5,396,247
Special Items of Expense	$ 107,750	$ 2,500	-	-	-	-	-	$ 110,250
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ 44,646	$ 15,325	-	-	-	-	-	$ 59,971
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 26,421,892	$ 1,591,413	-	-	-	-	-	$ 28,013,305
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 906,358	$ 595,445	-	-	-	-	-	$ 1,501,803

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