

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Shasta
Court Contact: Melissa Fowler-Bradley
Phone: (530) 245-6761
E-mail Address: mfowler-bradley@shasta.courts.ca.gov

Fiscal Year: FY 2015-16
Budget Prepared By: Natellie Hiser
Preparer's Phone: (530) 229-8220
E-mail Address: nhiser@shasta.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	343,777	32,228	0	0	0	3,839	379,844
Current Year Financing Sources	13,450,969	2,109,035	1,292,739	0	0	641,492	17,494,235
Total Financing Sources	13,794,746	2,141,263	1,292,739	0	0	645,331	17,874,079
Total Expenditures	13,304,830	2,057,563	1,292,739	0	0	576,644	17,231,776
Fund Balance	489,916	83,700	0	0	0	68,687	642,303
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	83,700	0	0	0	0	83,700
Committed	0	0	0	0	0	0	0
Assigned	489,916	0	0	0	0	68,687	558,603
Unassigned	0	0	0	0	0	0	0

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Shasta

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	343,153	624	343,777	32,228	-	-	-	3,839	379,844
Current Year Financing Sources									
Revenue	11,972,350	186,700	12,159,050	2,455,203	-	-	-	100	14,614,353
Reimbursements	1,311,443	11,000	1,322,443	3,300	1,192,241	-	-	361,898	2,879,882
Interfund Transfers	(333,116)	302,592	(30,524)	(349,468)	100,498	-	-	279,494	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	12,950,677	500,292	13,450,969	2,109,035	1,292,739	-	-	641,492	17,494,235
Total Financing Sources	13,293,830	500,916	13,794,746	2,141,263	1,292,739	-	-	645,331	17,874,079
Expenditures									
Personal Services	11,014,364	-	11,014,364	1,573,724	806,167	-	-	502,694	13,896,949
Operating Expenses & Equipment	2,302,500	-	2,302,500	425,376	369,249	-	-	145,052	3,242,177
Special Items of Expense	79,600	11,000	90,600	2,050	-	-	-	-	92,650
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(102,634)	-	(102,634)	56,413	117,323	-	-	(71,102)	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	13,293,830	11,000	13,304,830	2,057,563	1,292,739	-	-	576,644	17,231,776
Fund Balance	-	489,916	489,916	83,700	-	-	-	68,687	642,303
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	83,700	-	-	-	-	83,700
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	489,916	489,916	-	-	-	-	68,687	558,603
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	-	489,916	489,916	83,700	-	-	-	68,687	642,303

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	153.38	0.00	153.38	26.50	8.42	0.00	0.00	6.35	194.65

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Shasta

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	343,153	624	32,228				3,839	379,844
	Current Year Revenue								
812100	Program 45.10 - Operations	11,692,828		44,400					11,737,228
816000	Other State Receipts	262,222							262,222
821000	Local Fees Revenue	100	185,800	98,500					284,400
821200	Enhanced Collections			2,312,013					2,312,013
822000	Local Non-Fees Revenue								-
823000	Other	15,000							15,000
825000	Interest Income	2,200	900	290				100	3,490
826000	Investment Income								-
	Total Revenue	11,972,350	186,700	2,455,203	-	-	-	100	14,614,353
	Current Year Reimbursements								
831000	General Fund - MOU	16,600							16,600
832000	Program 45.10 - MOU	815,960							815,960
833000	Program 45.25 - Operations	75,000							75,000
834000	Program 45.45 - Operations	220,000							220,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	24,411							24,411
838000	AOC Grants				1,192,241				1,192,241
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds	101,472		3,300				360,098	464,870
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	58,000	11,000					1,800	70,800
	Total Reimbursements	1,311,443	11,000	3,300	1,192,241	-	-	361,898	2,879,882
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	97,135	377,187	27,719	100,498			329,753	932,292
701200	Interfund (Operating) Transfers Out	(430,251)	(74,595)	(377,187)				(50,259)	(932,292)
	Total Interfund Transfers	(333,116)	302,592	(349,468)	100,498	-	-	279,494	-
	Total Current Year Financing Sources	12,950,677	500,292	2,109,035	1,292,739	-	-	641,492	17,494,235
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	13,293,830	500,916	2,141,263	1,292,739	-	-	645,331	17,874,079

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

Superior Court - Shasta

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	153	-	27	8	-	-	6	195
	Personal Services:								
900000	Salaries	7,174,458	-	1,057,109	590,169	-	-	358,261	9,179,997
910000	Staff Benefits	3,839,906	-	516,615	215,998	-	-	144,433	4,716,952
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	11,014,364	-	1,573,724	806,167	-	-	502,694	13,896,949
	Operating Expenses & Equipment:								
920001	General Expense	354,470	-	68,552	17,138	-	-	2,800	442,960
924000	Printing	23,230	-	6,500	-	-	-	-	29,730
925000	Telecommunications	77,215	-	6,415	4,240	-	-	1,300	89,170
926000	Postage	89,700	-	62,950	1,000	-	-	-	153,650
928000	Insurance	6,950	-	1,100	-	-	-	-	8,050
929000	In-State Travel	14,855	-	14,700	3,150	-	-	3,000	35,705
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	5,400	-	-	900	-	-	3,500	9,800
934000	Security	2,300	-	-	-	-	-	-	2,300
935000	Facility Operations	189,660	-	88,354	8,268	-	-	5,000	291,282
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	1,461,320	-	176,805	334,553	-	-	710	1,973,388
940000	Consulting and Professional Services - County Provided	16,600	-	-	-	-	-	250	16,850
943000	Information Technology	45,400	-	-	-	-	-	128,492	173,892
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	15,400	-	-	-	-	-	-	15,400
	Total OE&E	2,302,500	-	425,376	369,249	-	-	145,052	3,242,177
	Special Items of Expense:								
965000	Jury Costs	76,000	11,000	-	-	-	-	-	87,000
972000	Other	3,600	-	2,050	-	-	-	-	5,650
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	79,600	11,000	2,050	-	-	-	-	92,650
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(102,634)	-	56,413	117,323	-	-	(71,102)	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	13,293,830	11,000	2,057,563	1,292,739	-	-	576,644	17,231,776

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Shasta

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	34.95	18%	3,038,901	18%	-	0%	-	0%	-	0%	-	0%	1.15	1%	485,500	3%
1200	Case Type Services - Roll Up	55.90	29%	4,741,392	28%	-	0%	-	0%	-	0%	91,718	1%	6.90	4%	761,192	4%
1210	Criminal - Roll Up	26.00	13%	1,758,515	10%	-	0%	-	0%	-	0%	91,718	1%	1.00	1%	61,596	0%
1211	Traffic & Other Infractions	15.00	8%	922,571	5%	-	0%	-	0%	-	0%	91,718	1%	1.00	1%	-	0%
1212	Other Criminal Cases	11.00	6%	835,944	5%	-	0%	-	0%	-	0%	-	0%	-	0%	61,596	0%
1220	Civil	11.40	6%	796,830	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	18.50	10%	2,186,047	13%	-	0%	-	0%	-	0%	-	0%	5.90	3%	699,596	4%
1231	Families and Children Services	10.50	5%	687,876	4%	-	0%	-	0%	-	0%	-	0%	5.90	3%	699,596	4%
1232	Probate, Guardianship & Mental Health Services	5.00	3%	410,422	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	1%	906,766	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.00	1%	180,983	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	43.88	23%	3,294,761	19%	-	0%	11,000	0%	-	0%	-	0%	0.37	0%	46,047	0%
1310	Other Support Operations	5.25	3%	321,093	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.00	1%	300,467	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	3.00	2%	270,863	2%	-	0%	11,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	34.63	18%	2,402,338	14%	-	0%	-	0%	-	0%	-	0%	0.37	0%	46,047	0%
1000	Trial Court Operations Program - Roll Up	134.73	69%	11,075,054	64%	-	0%	11,000	0%	-	0%	91,718	1%	8.42	4%	1,292,739	8%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	26.50	14%	1,960,495	11%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	5,350	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	26.50	14%	1,965,845	11%	-	0%	-	0%
9100	Executive Office	3.00	2%	667,805	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	8.00	4%	528,881	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	3.00	2%	270,594	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	61,500	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	4.65	2%	689,996	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	18.65	10%	2,218,776	13%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	153.38	79%	13,293,830	0%	-	0%	11,000	0%	26.50	14%	2,057,563	12%	8.42	4%	1,292,739	8%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Shasta

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.10	19%	3,524,401	20%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	62.80	32%	5,594,302	32%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.00	14%	1,911,829	11%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	8%	1,014,289	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	6%	897,540	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.40	6%	796,830	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.40	13%	2,885,643	17%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.40	8%	1,387,472	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	3%	410,422	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	906,766	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	180,983	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44.25	23%	3,351,808	19%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.25	3%	321,093	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	300,467	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	281,863	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.00	18%	2,448,385	14%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	143.15	74%	12,470,511	72%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.50	14%	1,960,495	11%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	6.35	3%	576,644	3%	6.35	3%	581,994	3%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	6.35	3%	576,644	3%	32.85	17%	2,542,489	15%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	667,805	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	528,881	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	270,594	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	61,500	0%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.65	2%	689,996	4%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.65	10%	2,218,776	13%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	6.35	3%	576,644	3%	194.65	100%	17,231,776	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Shasta

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

Superior Court - Shasta

General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	35.0	15.0	11.0	11.4	10.5	5.0	1.0	2.0	5.3	1.0	3.0	34.6
	Personal Services:												
900000	Salaries	1,824,126	503,365	462,195	487,207	453,373	273,782	45,417	87,167	208,796	54,070	90,718	1,412,485
910000	Staff Benefits	786,385	335,373	340,244	253,133	292,519	124,507	28,925	48,309	94,169	24,498	41,801	848,321
914100	Salary Savings												
	Total Personal Services	2,610,511	838,738	802,439	740,340	745,892	398,289	74,342	135,476	302,965	78,568	132,519	2,260,806
	Operating Expenses & Equipment:												
920001	General Expense	92,390	29,560	11,079	16,840	7,443	2,206	941	4,585	5,117	441	4,124	58,630
924000	Printing	2,600	2,300	4,900	3,200		700					8,200	110
925000	Telecommunications	10,120	9,300	2,625	3,775	2,750	475	125	200	550	100	950	6,100
926000	Postage		21,000			2,400				2,450		37,000	100
928000	Insurance				150	300							300
929000	In-State Travel	5,930			300	1,350	1,975						4,000
931000	Out-of-State Travel												
933000	Training					600							2,800
934000	Security												2,300
935000	Facility Operations	42,060	19,173	13,181	14,103	12,582	5,992	1,198	2,397	9,191	1,198	3,595	42,642
936000	Utilities												
938000	Contracted Services	284,985	2,500	1,720	1,880	1,640	785	830,160	38,325	820	220,160	475	10,800
940000	Consulting and Professional Services - County Provided				5,100	11,500							
943000	Information Technology	4,000										8,000	
945000	Major Equipment												
950000	Other Items of Expense	100			450	950							13,750
	Total OE&E	442,185	83,833	33,505	45,798	41,515	12,133	832,424	45,507	18,128	221,899	62,344	141,532
	Special Items of Expense:												
965000	Jury Costs											76,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	76,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(13,795)			10,692	(99,531)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	3,038,901	922,571	835,944	796,830	687,876	410,422	906,766	180,983	321,093	300,467	270,863	2,402,338

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**Superior Court - Shasta
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			3.0	8.0	3.0		4.7	153.4
	Personal Services:								-
900000	Salaries			423,888	326,712	167,328		353,829	7,174,458
910000	Staff Benefits			173,018	144,254	86,002	61,500	156,948	3,839,906
914100	Salary Savings								-
	Total Personal Services	-	-	596,906	470,966	253,330	61,500	510,777	11,014,364
	Operating Expenses & Equipment:								
920001	General Expense			5,484	7,454	4,959		103,217	354,470
924000	Printing			800	300	120			23,230
925000	Telecommunications			1,300	1,900	645		36,300	77,215
926000	Postage			26,000	625	125			89,700
928000	Insurance			6,200					6,950
929000	In-State Travel			1,300					14,855
931000	Out-of-State Travel								-
933000	Training			2,000					5,400
934000	Security								2,300
935000	Facility Operations			3,595	9,586	3,595		5,572	189,660
936000	Utilities								-
938000	Contracted Services			20,470	38,050	7,820		730	1,461,320
940000	Consulting and Professional Services - County Provided								16,600
943000	Information Technology							33,400	45,400
945000	Major Equipment								-
950000	Other Items of Expense			150					15,400
	Total OE&E	-	-	67,299	57,915	17,264	-	179,219	2,302,500
	Special Items of Expense:								
965000	Jury Costs								76,000
972000	Other			3,600					3,600
973000	Debt Service								-
	Total Special Items of Expense	-	-	3,600	-	-	-	-	79,600
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(102,634)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	667,805	528,881	270,594	61,500	689,996	13,293,830

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

Superior Court - Shasta

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											11,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	11,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	11,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

Superior Court - Shasta

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								11,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	11,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	11,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Shasta

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries		52,000										
910000	Staff Benefits		39,718										
914100	Salary Savings												
	Total Personal Services	-	91,718	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	91,718	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Shasta

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	26.5							26.5
	Personal Services:								
900000	Salaries	1,005,109							1,057,109
910000	Staff Benefits	476,897							516,615
914100	Salary Savings								-
	Total Personal Services	1,482,006	-	-	-	-	-	-	1,573,724
	Operating Expenses & Equipment:								
920001	General Expense	68,552							68,552
924000	Printing	6,500							6,500
925000	Telecommunications	6,415							6,415
926000	Postage	62,950							62,950
928000	Insurance	1,100							1,100
929000	In-State Travel	14,700							14,700
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	88,354							88,354
936000	Utilities								-
938000	Contracted Services	173,505	3,300						176,805
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	422,076	3,300	-	-	-	-	-	425,376
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		2,050						2,050
973000	Debt Service								-
	Total Special Items of Expense	-	2,050	-	-	-	-	-	2,050
983000	Capital Costs								-
990000	Distributed Administration & Allocation	56,413							56,413
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,960,495	5,350	-	-	-	-	-	2,057,563

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

Superior Court - Shasta

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1.2	1.0			5.9							0.4
	Personal Services:												
900000	Salaries	180,024		41,748		336,140							32,257
910000	Staff Benefits	53,111		19,848		129,249							13,790
914100	Salary Savings												
	Total Personal Services	233,135	-	61,596	-	465,389	-	-	-	-	-	-	46,047
	Operating Expenses & Equipment:												
920001	General Expense	8,980				8,158							
924000	Printing												
925000	Telecommunications	240				4,000							
926000	Postage					1,000							
928000	Insurance												
929000	In-State Travel					3,150							
931000	Out-of-State Travel												
933000	Training					900							
934000	Security												
935000	Facility Operations					8,268							
936000	Utilities												
938000	Contracted Services	229,350				105,203							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	238,570	-	-	-	130,679	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	13,795				103,528							
999910	Prior Year Expense Adjustments												
	Total Program Expense	485,500	-	61,596	-	699,596	-	-	-	-	-	-	46,047

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

Superior Court - Shasta

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								8.4
	Personal Services:								
900000	Salaries								590,169
910000	Staff Benefits								215,998
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	806,167
	Operating Expenses & Equipment:								
920001	General Expense								17,138
924000	Printing								-
925000	Telecommunications								4,240
926000	Postage								1,000
928000	Insurance								-
929000	In-State Travel								3,150
931000	Out-of-State Travel								-
933000	Training								900
934000	Security								-
935000	Facility Operations								8,268
936000	Utilities								-
938000	Contracted Services								334,553
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	369,249
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								117,323
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	1,292,739

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

Superior Court - Shasta

Capital Projects Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

**Superior Court - Shasta
Capital Projects Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

**Superior Court - Shasta
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

**Superior Court - Shasta
Debt Service Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Shasta
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Shasta
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A		6.4						6.4
	Personal Services:								-
900000	Salaries		358,261						358,261
910000	Staff Benefits		144,433						144,433
914100	Salary Savings								-
	Total Personal Services	-	502,694	-	-	-	-	-	502,694
	Operating Expenses & Equipment:								
920001	General Expense		2,800						2,800
924000	Printing								-
925000	Telecommunications		1,300						1,300
926000	Postage								-
928000	Insurance								-
929000	In-State Travel		3,000						3,000
931000	Out-of-State Travel								-
933000	Training		3,500						3,500
934000	Security								-
935000	Facility Operations		5,000						5,000
936000	Utilities								-
938000	Contracted Services		710						710
940000	Consulting and Professional Services - County Provided		250						250
943000	Information Technology		128,492						128,492
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	145,052	-	-	-	-	-	145,052
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation		(71,102)						(71,102)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	576,644	-	-	-	-	-	576,644