

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Shasta
Court Contact: Melissa Fowler-Bradley
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Fiscal Year: FY 2016-17
Budget Prepared By: Natlie Hiser
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	371,427	193,374	0	0	0	1,098	565,899
Current Year Financing Sources	14,531,782	2,271,346	1,156,036	0	0	647,945	18,607,109
Total Financing Sources	14,903,209	2,464,720	1,156,036	0	0	649,043	19,173,008
Total Expenditures	14,822,152	2,348,983	1,156,036	0	0	647,945	18,975,116
Fund Balance	81,057	115,737	0	0	0	1,098	197,892
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	115,737	0	0	0	0	115,737
Committed	0	0	0	0	0	0	0
Assigned	81,057	0	0	0	0	1,098	82,155
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 2016-17**

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	200,774	170,653	371,427	193,374	-	-	-	1,098	565,899
Current Year Financing Sources									
Revenue	13,023,877	217,600	13,241,477	2,686,260	-	-	-	100	15,927,837
Reimbursements	1,219,711	24,500	1,244,211	3,500	1,068,589	-	-	362,972	2,679,272
Interfund Transfers	367,600	(321,506)	46,094	(418,414)	87,447	-	-	284,873	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	14,611,188	(79,406)	14,531,782	2,271,346	1,156,036	-	-	647,945	18,607,109
Total Financing Sources	14,811,962	91,247	14,903,209	2,464,720	1,156,036	-	-	649,043	19,173,008
Expenditures									
Personal Services	12,500,621	-	12,500,621	1,887,750	716,398	-	-	591,958	15,696,727
Operating Expenses & Equipment	2,335,735	-	2,335,735	405,304	321,334	-	-	109,916	3,172,289
Special Items of Expense	79,600	24,500	104,100	2,000	-	-	-	-	106,100
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(118,304)	-	(118,304)	53,929	118,304	-	-	(53,929)	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	14,797,652	24,500	14,822,152	2,348,983	1,156,036	-	-	647,945	18,975,116
Fund Balance	14,310	66,747	81,057	115,737	-	-	-	1,098	197,892
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	115,737	-	-	-	-	115,737
Committed	-	-	-	-	-	-	-	-	-
Assigned	14,310	66,747	81,057	-	-	-	-	1,098	82,155
Unassigned	0	-	0	0	-	-	-	0	0
Total Fund Balance	14,310	66,747	81,057	115,737	-	-	-	1,098	197,892

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:	159.95	0.00	159.95	26.00	6.70	0.00	0.00	6.00	198.65

**Schedule 1 - Baseline Budget
FY 2016-17**

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	200,774	170,653	193,374				1,098	565,899
	Current Year Revenue								
812100	Program 45.10 - Operations	12,752,830		49,300					12,802,130
816000	Other State Receipts	262,222							262,222
821000	Local Fees Revenue	150	217,000	107,000					324,150
821200	Enhanced Collections			2,529,000					2,529,000
822000	Local Non-Fees Revenue								-
823000	Other	375							375
825000	Interest Income	8,300	600	960				100	9,960
826000	Investment Income								-
	Total Revenue	13,023,877	217,600	2,686,260	-	-	-	100	15,927,837
	Current Year Reimbursements								
831000	General Fund - MOU	25,000							25,000
832000	Program 45.10 - MOU	755,642							755,642
833000	Program 45.25 - Operations	66,000							66,000
834000	Program 45.45 - Operations	230,000							230,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	24,411							24,411
838000	Judicial Council Grants				1,068,589				1,068,589
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds	109,058		3,500				361,172	473,730
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	9,600	24,500					1,800	35,900
	Total Reimbursements	1,219,711	24,500	3,500	1,068,589	-	-	362,972	2,679,272
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	799,116	418,414		87,447			344,069	1,649,046
701200	Interfund (Operating) Transfers Out	(431,516)	(739,920)	(418,414)				(59,196)	(1,649,046)
	Total Interfund Transfers	367,600	(321,506)	(418,414)	87,447	-	-	284,873	-
	Total Current Year Financing Sources	14,611,188	(79,406)	2,271,346	1,156,036	-	-	647,945	18,607,109
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	14,811,962	91,247	2,464,720	1,156,036	-	-	649,043	19,173,008

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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	160	-	26	7	-	-	6	199
	Personal Services:								
900000	Salaries	8,207,604	-	1,221,049	487,593	-	-	408,458	10,324,704
910000	Staff Benefits	4,293,017	-	666,701	228,805	-	-	183,500	5,372,023
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	12,500,621	-	1,887,750	716,398	-	-	591,958	15,696,727
	Operating Expenses & Equipment:								
920001	General Expense	370,018	-	73,400	31,052	-	-	3,300	477,770
924000	Printing	26,145	-	3,195	-	-	-	-	29,340
925000	Telecommunications	82,970	-	12,620	5,000	-	-	850	101,440
926000	Postage	101,920	-	42,425	2,000	-	-	-	146,345
928000	Insurance	5,690	-	-	-	-	-	-	5,690
929000	In-State Travel	15,620	-	-	5,500	-	-	3,000	24,120
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	850	-	-	2,000	-	-	3,500	6,350
934000	Security	2,850	-	-	-	-	-	-	2,850
935000	Facility Operations	198,817	-	86,534	7,400	-	-	4,700	297,451
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	1,468,140	-	187,130	268,382	-	-	710	1,924,362
940000	Consulting and Professional Services - County Provided	25,000	-	-	-	-	-	250	25,250
943000	Information Technology	22,100	-	-	-	-	-	93,606	115,706
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	15,615	-	-	-	-	-	-	15,615
	Total OE&E	2,335,735	-	405,304	321,334	-	-	109,916	3,172,289
	Special Items of Expense:								
965000	Jury Costs	76,000	24,500	-	-	-	-	-	100,500
972000	Other	3,600	-	2,000	-	-	-	-	5,600
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	79,600	24,500	2,000	-	-	-	-	106,100
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(118,304)	-	53,929	118,304	-	-	(53,929)	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	14,797,652	24,500	2,348,983	1,156,036	-	-	647,945	18,975,116

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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	38.20	19%	3,677,790	19%	-	0%	-	0%	-	0%	-	0%	0.80	0%	295,342	2%
1200	Case Type Services - Roll Up	57.60	29%	4,442,480	23%	-	0%	-	0%	-	0%	235,897	1%	5.90	3%	815,340	4%
1210	Criminal - Roll Up	25.00	13%	1,487,179	8%	-	0%	-	0%	-	0%	235,897	1%	-	0%	53,168	0%
1211	Traffic & Other Infractions	14.50	7%	830,531	4%	-	0%	-	0%	-	0%	235,897	1%	-	0%	-	0%
1212	Other Criminal Cases	10.50	5%	656,648	3%	-	0%	-	0%	-	0%	-	0%	-	0%	53,168	0%
1220	Civil	13.35	7%	739,860	4%	-	0%	-	0%	-	0%	-	0%	0.50	0%	231,870	1%
1230	Families & Children - Roll Up	19.25	10%	2,215,441	12%	-	0%	-	0%	-	0%	-	0%	5.40	3%	530,302	3%
1231	Families and Children Services	9.50	5%	783,484	4%	-	0%	-	0%	-	0%	-	0%	5.40	3%	530,302	3%
1232	Probate, Guardianship & Mental Health Services	5.25	3%	388,680	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.75	1%	886,537	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.75	1%	156,740	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	44.90	23%	4,240,691	22%	-	0%	24,500	0%	-	0%	-	0%	-	0%	31,496	0%
1310	Other Support Operations	6.00	3%	479,225	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.00	1%	348,395	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.25	1%	306,171	2%	-	0%	24,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	35.65	18%	3,106,900	16%	-	0%	-	0%	-	0%	-	0%	-	0%	31,496	0%
1000	Trial Court Operations Program - Roll Up	140.70	71%	12,360,961	65%	-	0%	24,500	0%	-	0%	235,897	1%	6.70	3%	1,142,178	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	26.00	13%	2,113,086	11%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	26.00	13%	2,113,086	11%	-	0%	-	0%
9100	Executive Office	3.25	2%	702,674	4%	-	0%	-	0%	-	0%	-	0%	-	0%	13,858	0%
9200	Fiscal Services	8.00	4%	567,983	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	3.00	2%	242,452	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	145,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	5.00	3%	778,582	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	19.25	10%	2,436,691	13%	-	0%	-	0%	-	0%	-	0%	-	0%	13,858	0%
	Total - Summary	159.95	81%	14,797,652	0%	-	0%	24,500	0%	26.00	13%	2,348,983	12%	6.70	3%	1,156,036	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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%	39.00	20%	3,973,132	21%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	63.50	32%	5,493,717	29%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.00	13%	1,776,244	9%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.50	7%	1,066,428	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	5%	709,816	4%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.85	7%	971,730	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.65	12%	2,745,743	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.90	8%	1,313,786	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.25	3%	388,680	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	1%	886,537	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.75	1%	156,740	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44.90	23%	4,296,687	23%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	3%	479,225	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	348,395	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	1%	330,671	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.65	18%	3,138,396	17%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	147.40	74%	13,763,536	73%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.00	13%	2,113,086	11%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	6.00	3%	647,945	3%	6.00	3%	647,945	3%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	6.00	3%	647,945	3%	32.00	16%	2,761,031	15%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	2%	716,532	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	567,983	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	242,452	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	145,000	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	3%	778,582	4%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.25	10%	2,450,549	13%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	6.00	3%	647,945	3%	198.65	100%	18,975,116	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Shasta

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

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	38.2	14.5	10.5	13.4	9.5	5.3	1.8	2.8	6.0	1.0	2.3	35.7
	Personal Services:												
900000	Salaries	2,198,923	457,919	393,111	499,336	517,633	257,652	63,048	78,176	304,683	55,409	118,828	1,869,620
910000	Staff Benefits	1,013,740	268,180	232,462	272,111	217,543	120,878	32,049	48,554	152,652	28,026	60,343	1,113,339
914100	Salary Savings												
	Total Personal Services	3,212,663	726,099	625,573	771,447	735,176	378,530	95,097	126,730	457,335	83,435	179,171	2,982,959
	Operating Expenses & Equipment:												
920001	General Expense	86,830	39,575	10,100	10,136	16,322	2,200	1,050	3,980	4,575	450	3,195	48,730
924000	Printing	1,200	3,600	7,250	3,950	1,125						8,200	520
925000	Telecommunications	18,500	6,000	4,400	4,600	9,700	1,400	310	1,150	1,665	250	1,370	12,335
926000	Postage	100	35,500			3,100				1,300		35,500	520
928000	Insurance				165	325							325
929000	In-State Travel	5,370				2,375	850						5,000
931000	Out-of-State Travel												
933000	Training					350							500
934000	Security												2,850
935000	Facility Operations	70,000	17,457	7,725	8,725	14,600	5,000	1,700	2,100	13,600	1,400	2,310	37,200
936000	Utilities												
938000	Contracted Services	301,000	2,300	1,600	1,600	4,050	700	788,380	22,780	750	262,860	425	7,050
940000	Consulting and Professional Services - County Provided				6,000	19,000							
943000	Information Technology	3,000											
945000	Major Equipment												
950000	Other Items of Expense	100			850	2,415							12,150
	Total OE&E	486,100	104,432	31,075	36,026	73,362	10,150	791,440	30,010	21,890	264,960	51,000	127,180
	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	(20,973)			(67,613)	(25,054)							(3,239)
999910	Prior Year Expense Adjustments												
	Total Program Expense	3,677,790	830,531	656,648	739,860	783,484	388,680	886,537	156,740	479,225	348,395	306,171	3,106,900

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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			3.3	8.0	3.0		5.0	160.0
	Personal Services:								-
900000	Salaries			460,828	334,899	152,622		444,917	8,207,604
910000	Staff Benefits			176,081	170,009	69,440	145,000	172,610	4,293,017
914100	Salary Savings								-
	Total Personal Services	-	-	636,909	504,908	222,062	145,000	617,527	12,500,621
	Operating Expenses & Equipment:								
920001	General Expense			6,465	9,000	5,110		122,300	370,018
924000	Printing			200		100			26,145
925000	Telecommunications			1,375	3,300	2,130		14,485	82,970
926000	Postage			25,600		300			101,920
928000	Insurance			4,875					5,690
929000	In-State Travel			1,550	275	200			15,620
931000	Out-of-State Travel								-
933000	Training								850
934000	Security								2,850
935000	Facility Operations			3,000	7,500	2,000		4,500	198,817
936000	Utilities								-
938000	Contracted Services			20,425	43,000	10,550		670	1,468,140
940000	Consulting and Professional Services - County Provided								25,000
943000	Information Technology							19,100	22,100
945000	Major Equipment								-
950000	Other Items of Expense			100					15,615
	Total OE&E	-	-	63,590	63,075	20,390	-	161,055	2,335,735
	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			(1,425)					(118,304)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	702,674	567,983	242,452	145,000	778,582	14,797,652

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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											24,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	24,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	24,500	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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								24,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	24,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	24,500

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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		155,354										
910000	Staff Benefits		80,543										
914100	Salary Savings												
	Total Personal Services	-	235,897	-	-	-	-	-	-	-	-	-	-
	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	-	235,897	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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	26.0							26.0
	Personal Services:								
900000	Salaries	1,065,695							1,221,049
910000	Staff Benefits	586,158							666,701
914100	Salary Savings								-
	Total Personal Services	1,651,853	-	-	-	-	-	-	1,887,750
	Operating Expenses & Equipment:								
920001	General Expense	73,400							73,400
924000	Printing	3,195							3,195
925000	Telecommunications	12,620							12,620
926000	Postage	42,425							42,425
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	86,534							86,534
936000	Utilities								-
938000	Contracted Services	187,130							187,130
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	405,304	-	-	-	-	-	-	405,304
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other	2,000							2,000
973000	Debt Service								-
	Total Special Items of Expense	2,000	-	-	-	-	-	-	2,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation	53,929							53,929
999910	Prior Year Expense Adjustments								-
	Total Program Expense	2,113,086	-	-	-	-	-	-	2,348,983

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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	0.8			0.5	5.4							
	Personal Services:												
900000	Salaries	85,419		28,994	21,390	322,982							17,258
910000	Staff Benefits	36,658		13,784	10,553	155,928							10,999
914100	Salary Savings												
	Total Personal Services	122,077	-	42,778	31,943	478,910	-	-	-	-	-	-	28,257
	Operating Expenses & Equipment:												
920001	General Expense	24,952			6,100								
924000	Printing												
925000	Telecommunications	200			4,800								
926000	Postage				2,000								
928000	Insurance												
929000	In-State Travel				5,500								
931000	Out-of-State Travel												
933000	Training				2,000								
934000	Security												
935000	Facility Operations				7,400								
936000	Utilities												
938000	Contracted Services	127,140			89,850	51,392							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	152,292	-	-	117,650	51,392	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	20,973		10,390	82,277								3,239
999910	Prior Year Expense Adjustments												
	Total Program Expense	295,342	-	53,168	231,870	530,302	-	-	-	-	-	-	31,496

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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								6.7
	Personal Services:								
900000	Salaries			11,550					487,593
910000	Staff Benefits			883					228,805
914100	Salary Savings								-
	Total Personal Services	-	-	12,433	-	-	-	-	716,398
	Operating Expenses & Equipment:								
920001	General Expense								31,052
924000	Printing								-
925000	Telecommunications								5,000
926000	Postage								2,000
928000	Insurance								-
929000	In-State Travel								5,500
931000	Out-of-State Travel								-
933000	Training								2,000
934000	Security								-
935000	Facility Operations								7,400
936000	Utilities								-
938000	Contracted Services								268,382
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	321,334
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation			1,425					118,304
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	13,858	-	-	-	-	1,156,036

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

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 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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		6.0						6.0
	Personal Services:								-
900000	Salaries		408,458						408,458
910000	Staff Benefits		183,500						183,500
914100	Salary Savings								-
	Total Personal Services	-	591,958	-	-	-	-	-	591,958
	Operating Expenses & Equipment:								
920001	General Expense		3,300						3,300
924000	Printing								-
925000	Telecommunications		850						850
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		4,700						4,700
936000	Utilities								-
938000	Contracted Services		710						710
940000	Consulting and Professional Services - County Provided		250						250
943000	Information Technology		93,606						93,606
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	109,916	-	-	-	-	-	109,916
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation		(53,929)						(53,929)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	647,945	-	-	-	-	-	647,945