

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Shasta
Court Contact: Melissa Fowler-Bradley
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Fiscal Year: FY 2014-15
Budget Prepared By: Natolie 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	183,330	154,893	0	0	0	27,439	365,662
Current Year Financing Sources	12,613,190	1,826,471	922,809	0	0	546,751	15,909,221
Total Financing Sources	12,796,520	1,981,364	922,809	0	0	574,190	16,274,883
Total Expenditures	12,796,520	1,981,363	922,809	0	0	557,892	16,258,584
Fund Balance	0	1	0	0	0	16,298	16,299
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	1	0	0	0	16,298	16,299
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 2014-15**

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	178,827	4,503	183,330	154,893	-	-	-	27,439	365,662
Current Year Financing Sources									
Revenue	10,930,573	188,530	11,119,103	2,307,438	-	-	-	100	13,426,641
Reimbursements	1,281,269	11,700	1,292,969	3,682	822,764	-	-	363,165	2,482,580
Interfund Transfers	394,151	(193,033)	201,118	(484,649)	100,045	-	-	183,486	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	12,605,993	7,197	12,613,190	1,826,471	922,809	-	-	546,751	15,909,221
Total Financing Sources	12,784,820	11,700	12,796,520	1,981,364	922,809	-	-	574,190	16,274,883
Expenditures									
Personal Services	10,539,102	-	10,539,102	1,480,154	632,519	-	-	591,473	13,243,248
Operating Expenses & Equipment	2,165,601	-	2,165,601	358,782	202,547	-	-	123,557	2,850,487
Special Items of Expense	80,117	11,700	91,817	70	-	-	-	-	91,887
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	142,357	87,743	-	-	(157,138)	72,962
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	12,784,820	11,700	12,796,520	1,981,363	922,809	-	-	557,892	16,258,584
Fund Balance	-	-	-	1	-	-	-	16,298	16,299
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	1	-	-	-	16,298	16,299
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	-	-	-	1	-	-	-	16,298	16,299

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:	155.75	0.00	155.75	25.00	6.90	0.00	0.00	5.35	193.00

**Schedule 1 - Baseline Budget
FY 2014-15**

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	178,827	4,503	154,893				27,439	365,662
	Current Year Revenue								
812100	Program 45.10 - Operations	10,666,020		44,400					10,710,420
816000	Other State Receipts	262,222							262,222
821000	Local Fees Revenue	131	183,930	2,262,817					2,446,878
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	2,200	4,600	221				100	7,121
826000	Investment Income								-
	Total Revenue	10,930,573	188,530	2,307,438	-	-	-	100	13,426,641
	Current Year Reimbursements								
831000	General Fund - MOU	15,505							15,505
832000	Program 45.10 - MOU	728,186							728,186
833000	Program 45.25 - Operations	71,959							71,959
834000	Program 45.45 - Operations	267,788							267,788
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	24,411							24,411
838000	AOC Grants				822,764				822,764
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds	173,420		3,682				361,365	538,467
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		11,700					1,800	13,500
	Total Reimbursements	1,281,269	11,700	3,682	822,764	-	-	363,165	2,482,580
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	739,026	492,345	7,696	100,045			244,830	1,583,942
701200	Interfund (Operating) Transfers Out	(344,875)	(685,378)	(492,345)				(61,344)	(1,583,942)
	Total Interfund Transfers	394,151	(193,033)	(484,649)	100,045	-	-	183,486	-
	Total Current Year Financing Sources	12,605,993	7,197	1,826,471	922,809	-	-	546,751	15,909,221
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	12,784,820	11,700	1,981,364	922,809	-	-	574,190	16,274,883

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

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	156	-	25	7	-	-	5	193
	Personal Services:								
900000	Salaries	7,132,497	-	994,975	455,942	-	-	430,618	9,014,032
910000	Staff Benefits	3,406,605	-	485,179	176,577	-	-	160,855	4,229,216
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	10,539,102	-	1,480,154	632,519	-	-	591,473	13,243,248
	Operating Expenses & Equipment:								
920001	General Expense	208,862	-	66,377	5,675	-	-	2,952	283,866
924000	Printing	25,820	-	5,748	-	-	-	-	31,568
925000	Telecommunications	85,270	-	6,160	3,500	-	-	900	95,830
926000	Postage	88,430	-	64,400	2,600	-	-	-	155,430
928000	Insurance	8,250	-	182	-	-	-	-	8,432
929000	In-State Travel	10,062	-	-	4,100	-	-	-	14,162
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	2,740	-	-	3,500	-	-	-	6,240
934000	Security	2,430	-	-	-	-	-	-	2,430
935000	Facility Operations	176,377	-	48,202	7,769	-	-	6,024	238,372
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	1,476,460	-	167,713	175,403	-	-	600	1,820,176
940000	Consulting and Professional Services - County Provided	15,505	-	-	-	-	-	-	15,505
943000	Information Technology	48,500	-	-	-	-	-	113,081	161,581
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	16,895	-	-	-	-	-	-	16,895
	Total OE&E	2,165,601	-	358,782	202,547	-	-	123,557	2,850,487
	Special Items of Expense:								
965000	Jury Costs	78,317	11,700	-	-	-	-	-	90,017
972000	Other	1,800	-	70	-	-	-	-	1,870
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	80,117	11,700	70	-	-	-	-	91,887
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	-	-	142,357	87,743	-	-	(157,138)	72,962
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	12,784,820	11,700	1,981,363	922,809	-	-	557,892	16,258,584

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

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	35.45	18%	3,081,978	19%	-	0%	-	0%	-	0%	-	0%	1.00	1%	218,453	1%
1200	Case Type Services - Roll Up	58.40	30%	4,046,537	25%	-	0%	11,700	0%	-	0%	221,488	1%	5.90	3%	704,356	4%
1210	Criminal - Roll Up	36.90	19%	1,802,414	11%	-	0%	11,700	0%	-	0%	221,488	1%	-	0%	-	0%
1211	Traffic & Other Infractions	18.00	9%	746,032	5%	-	0%	-	0%	-	0%	221,488	1%	-	0%	-	0%
1212	Other Criminal Cases	8.00	4%	408,817	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	10.90	6%	647,565	4%	-	0%	11,700	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	21.50	11%	2,244,123	14%	-	0%	-	0%	-	0%	-	0%	5.90	3%	704,356	4%
1231	Families and Children Services	13.50	7%	870,987	5%	-	0%	-	0%	-	0%	-	0%	5.90	3%	704,356	4%
1232	Probate, Guardianship & Mental Health Services	5.00	3%	414,812	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.25	1%	826,102	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.75	1%	132,222	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	44.25	23%	3,648,381	22%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	6.25	3%	459,193	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.00	1%	310,062	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.00	1%	249,527	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	35.00	18%	2,629,599	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	138.10	72%	10,776,896	66%	-	0%	11,700	0%	-	0%	221,488	1%	6.90	4%	922,809	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	25.00	13%	1,659,692	10%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	100,183	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	25.00	13%	1,759,875	11%	-	0%	-	0%
9100	Executive Office	3.00	2%	752,105	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	8.00	4%	500,973	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	1%	270,299	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	4.65	2%	484,547	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	17.65	9%	2,007,924	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	155.75	81%	12,784,820	0%	-	0%	11,700	0%	25.00	13%	1,981,363	12%	6.90	4%	922,809	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

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%	36.45	19%	3,300,431	20%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	64.30	33%	4,984,081	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.90	19%	2,035,602	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.00	9%	967,520	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	408,817	3%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.90	6%	659,265	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.40	14%	2,948,479	18%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.40	10%	1,575,343	10%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	3%	414,812	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	1%	826,102	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	1%	132,222	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44.25	23%	3,648,381	22%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.25	3%	459,193	3%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	310,062	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	249,527	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.00	18%	2,629,599	16%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	145.00	75%	11,932,893	73%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.00	13%	1,659,692	10%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	5.35	3%	557,892	3%	5.35	3%	658,075	4%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	5.35	3%	557,892	3%	30.35	16%	2,317,767	14%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	752,105	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	500,973	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	270,299	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.65	2%	484,547	3%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.65	9%	2,007,924	12%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	5.35	3%	557,892	3%	193.00	100%	16,258,584	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Shasta

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

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	18	8	11	14	5	1	2	6	1	2	35
	Personal Services:												
900000	Salaries	1,875,768	429,388	253,980	418,368	578,588	282,321	48,124	70,937	301,953	53,023	81,908	1,591,206
910000	Staff Benefits	772,508	243,963	123,977	182,343	251,890	123,326	20,870	31,064	135,777	22,451	38,470	924,068
914100	Salary Savings												
	Total Personal Services	2,648,276	673,351	377,957	600,711	830,478	405,647	68,994	102,001	437,730	75,474	120,378	2,515,274
	Operating Expenses & Equipment:												
920001	General Expense	79,705	28,663	11,102	10,715	8,203	2,010	2,350	950	8,915	402	2,455	33,415
924000	Printing	6,030	1,150	4,100	5,310							8,300	730
925000	Telecommunications	9,880	2,000	4,000	3,780	2,175	380			810	130	975	6,310
926000	Postage		19,000			2,600				2,500		36,500	220
928000	Insurance				150	100							150
929000	In-State Travel	3,620											4,000
931000	Out-of-State Travel												
933000	Training	300											2,400
934000	Security	100											2,210
935000	Facility Operations	40,067	20,268	9,008	12,274	15,201	5,630	1,408	1,971	7,038	1,126	2,252	40,260
936000	Utilities												
938000	Contracted Services	294,000	1,600	2,650	7,820	1,300	1,100	753,350	27,300	2,200	232,930	350	10,140
940000	Consulting and Professional Services - County Provided				5,740	9,765							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense				1,065	1,165	45						14,490
	Total OE&E	433,702	72,681	30,860	46,854	40,509	9,165	757,108	30,221	21,463	234,588	50,832	114,325
	Special Items of Expense:												
965000	Jury Costs											78,317	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	78,317	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	3,081,978	746,032	408,817	647,565	870,987	414,812	826,102	132,222	459,193	310,062	249,527	2,629,599

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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	8	2		5	156
	Personal Services:								-
900000	Salaries			436,696	309,071	137,067		264,099	7,132,497
910000	Staff Benefits			160,989	139,397	123,370		112,142	3,406,605
914100	Salary Savings								-
	Total Personal Services	-	-	597,685	448,468	260,437	-	376,241	10,539,102
	Operating Expenses & Equipment:								
920001	General Expense			4,270	9,447	4,190		2,070	208,862
924000	Printing				200				25,820
925000	Telecommunications			1,370	1,640	220		51,600	85,270
926000	Postage			27,000	610				88,430
928000	Insurance			7,850					8,250
929000	In-State Travel			2,442					10,062
931000	Out-of-State Travel								-
933000	Training			40					2,740
934000	Security			120					2,430
935000	Facility Operations			3,378	9,008	2,252		5,236	176,377
936000	Utilities								-
938000	Contracted Services			106,020	31,600	3,200		900	1,476,460
940000	Consulting and Professional Services - County Provided								15,505
943000	Information Technology							48,500	48,500
945000	Major Equipment								-
950000	Other Items of Expense			130					16,895
	Total OE&E	-	-	152,620	52,505	9,862	-	108,306	2,165,601
	Special Items of Expense:								
965000	Jury Costs								78,317
972000	Other			1,800					1,800
973000	Debt Service								-
	Total Special Items of Expense	-	-	1,800	-	-	-	-	80,117
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	752,105	500,973	270,299	-	484,547	12,784,820

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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				11,700								
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	11,700	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	11,700	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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								11,700
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	11,700
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	11,700

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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		143,455										
910000	Staff Benefits		78,033										
914100	Salary Savings												
	Total Personal Services	-	221,488	-	-	-	-	-	-	-	-	-	-
	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	-	221,488	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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	25							25
	Personal Services:								
900000	Salaries	851,520							994,975
910000	Staff Benefits	407,146							485,179
914100	Salary Savings								-
	Total Personal Services	1,258,666	-	-	-	-	-	-	1,480,154
	Operating Expenses & Equipment:								
920001	General Expense	64,122	2,255						66,377
924000	Printing	5,570	178						5,748
925000	Telecommunications	6,160							6,160
926000	Postage	64,400							64,400
928000	Insurance	182							182
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	48,045	157						48,202
936000	Utilities								-
938000	Contracted Services	158,995	8,718						167,713
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	347,474	11,308	-	-	-	-	-	358,782
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		70						70
973000	Debt Service								-
	Total Special Items of Expense	-	70	-	-	-	-	-	70
983000	Capital Costs								-
990000	Distributed Administration & Allocation	53,552	88,805						142,357
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,659,692	100,183	-	-	-	-	-	1,981,363

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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				6							
	Personal Services:												
900000	Salaries	154,107				301,835							
910000	Staff Benefits	44,176				132,401							
914100	Salary Savings												
	Total Personal Services	198,283	-	-	-	434,236	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					5,675							
924000	Printing												
925000	Telecommunications					3,500							
926000	Postage					2,600							
928000	Insurance												
929000	In-State Travel					4,100							
931000	Out-of-State Travel												
933000	Training					3,500							
934000	Security												
935000	Facility Operations					7,769							
936000	Utilities												
938000	Contracted Services	20,170				155,233							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	20,170	-	-	-	182,377	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					87,743							
999910	Prior Year Expense Adjustments												
	Total Program Expense	218,453	-	-	-	704,356	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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								7
	Personal Services:								
900000	Salaries								455,942
910000	Staff Benefits								176,577
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	632,519
	Operating Expenses & Equipment:								
920001	General Expense								5,675
924000	Printing								-
925000	Telecommunications								3,500
926000	Postage								2,600
928000	Insurance								-
929000	In-State Travel								4,100
931000	Out-of-State Travel								-
933000	Training								3,500
934000	Security								-
935000	Facility Operations								7,769
936000	Utilities								-
938000	Contracted Services								175,403
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	202,547
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								87,743
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	922,809

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

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 2014-15**

**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 2014-15**

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 2014-15**

**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 2014-15**

**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 2014-15**

**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		5						5
	Personal Services:								
900000	Salaries		430,618						430,618
910000	Staff Benefits		160,855						160,855
914100	Salary Savings								-
	Total Personal Services	-	591,473	-	-	-	-	-	591,473
	Operating Expenses & Equipment:								
920001	General Expense		2,952						2,952
924000	Printing								-
925000	Telecommunications		900						900
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations		6,024						6,024
936000	Utilities								-
938000	Contracted Services		600						600
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology		113,081						113,081
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	123,557	-	-	-	-	-	123,557
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation		(157,138)						(157,138)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	557,892	-	-	-	-	-	557,892