

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Shasta
Court Contact: Raymond Tickner
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Fiscal Year: FY 2011-12
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	3,775,435	0	0	0	0	79,309	3,854,744
Current Year Financing Sources	13,365,416	1,542,322	870,035	0	0	544,246	16,322,019
Total Financing Sources	17,140,851	1,542,322	870,035	0	0	623,555	20,176,763
Total Expenditures	13,629,530	1,542,322	870,035	0	0	535,665	16,577,552
Fund Balance	3,511,321	0	0	0	0	87,890	3,599,211
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	1,228,673	0	0	0	0	0	1,228,673
Assigned	2,282,648	0	0	0	0	87,890	2,370,538
Unassigned	0	0	0	0	0	N/A	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 2011-12**

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	534,769	3,240,666	3,775,435	-	-	-	-	79,309	3,854,744
Current Year Financing Sources									
Revenue	11,383,369	301,900	11,685,269	2,154,800	-	-	-	-	13,840,069
Reimbursements	1,350,271	13,700	1,363,971	18,800	787,004	-	-	312,173	2,481,948
Interfund Transfers	400,704	(84,528)	316,176	(631,278)	83,031	-	-	232,073	2
Total Current Year Financing Sources	13,134,344	231,072	13,365,416	1,542,322	870,035	-	-	544,246	16,322,019
Total Financing Sources	13,669,113	3,471,738	17,140,851	1,542,322	870,035	-	-	623,555	20,176,763
Expenditures									
Personal Services	10,712,153	-	10,712,153	1,151,274	520,393	-	-	477,030	12,860,850
Operating Expenses & Equipment	2,835,177	-	2,835,177	349,623	211,966	-	-	148,910	3,545,676
Special Items of Expense	68,500	13,700	82,200	-	-	-	-	-	82,200
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	41,425	137,676	-	-	(90,275)	88,826
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	13,615,830	13,700	13,629,530	1,542,322	870,035	-	-	535,665	16,577,552
Fund Balance	53,283.00	3,458,038.00	3,511,321.00	-	-	-	-	87,890.00	3,599,211.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	53,283	1,175,390	1,228,673	-	-	-	-	-	1,228,673
Assigned	-	2,282,648	2,282,648	-	-	-	-	87,890	2,370,538
Unassigned	-	-	-	-	-	-	-	N/A	-
Total Fund Balance	53,283	3,458,038	3,511,321	-	-	-	-	87,890	3,599,211

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:	151.00	0.00	151.00	21.00	1.50	0.00	0.00	6.00	179.50

**Schedule 1 - Baseline Budget
FY 2011-12**

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	534,769	3,240,666					79,309	3,854,744
	Current Year Revenue								
812100	Program 45.10 - Operations	11,383,194							11,383,194
816000	Other State Receipts								-
821000	Local Fees Revenue	100	289,300						289,400
821200	Enhanced Collections			2,154,800					2,154,800
822000	Local Non-Fees Revenue	75	100						175
823000	Other								-
825000	Interest Income		12,500						12,500
826000	Investment Income								-
	Total Revenue	11,383,369	301,900	2,154,800	-	-	-	-	13,840,069
	Current Year Reimbursements								
831000	General Fund - MOU	14,500							14,500
832000	Program 45.10 - MOU	765,003							765,003
833000	Program 45.25 - Operations	130,000							130,000
834000	Program 45.45 - Operations	201,000							201,000
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	42,211							42,211
838000	AOC Grants				787,004				787,004
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds	90,032		6,200				310,373	406,605
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	107,525	13,700	12,600				1,800	135,625
	Total Reimbursements	1,350,271	13,700	18,800	787,004	-	-	312,173	2,481,948
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	773,712	644,850	13,570	83,031			289,977	1,805,140
701200	Interfund (Operating) Transfers Out	(373,008)	(729,378)	(644,848)				(57,904)	(1,805,138)
	Total Interfund Transfers	400,704	(84,528)	(631,278)	83,031	-	-	232,073	2
	Total Current Year Financing Sources	13,134,344	231,072	1,542,322	870,035	-	-	544,246	16,322,019
	Total Financing Sources	13,669,113	3,471,738	1,542,322	870,035	-	-	623,555	20,176,763

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Shasta

Baseline Budget 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	151	-	21	2	-	-	6	180
	Personal Services:								
900000	Salaries	7,315,700	-	785,177	368,786	-	-	354,738	8,824,401
910000	Staff Benefits	3,396,453	-	366,097	151,607	-	-	122,292	4,036,449
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	10,712,153	-	1,151,274	520,393	-	-	477,030	12,860,850
	Operating Expenses & Equipment:								
920001	General Expense	346,923	-	82,647	34,855	-	-	641	465,066
924000	Printing	47,255	-	3,455	425	-	-	-	51,135
925000	Telecommunications	63,700	-	8,566	15,244	-	-	1,755	89,265
926000	Postage	104,965	-	40,580	1,538	-	-	-	147,083
928000	Insurance	1,410	-	-	-	-	-	-	1,410
929000	In-State Travel	27,828	-	-	8,245	-	-	2,500	38,573
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	11,785	-	-	-	-	-	3,000	14,785
934000	Security	1,010	-	-	-	-	-	-	1,010
935000	Facility Operations	323,380	-	36,375	53,668	-	-	7,473	420,896
936000	Utilities	270	-	-	-	-	-	-	270
938000	Contracted Services	1,831,439	-	178,000	97,991	-	-	764	2,108,194
940000	Consulting and Professional Services - County Provided	27,250	-	-	-	-	-	-	27,250
943000	Information Technology	23,902	-	-	-	-	-	132,777	156,679
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	24,060	-	-	-	-	-	-	24,060
	Total OE&E	2,835,177	-	349,623	211,966	-	-	148,910	3,545,676
	Special Items of Expense:								
965000	Jury Costs	68,500	13,700	-	-	-	-	-	82,200
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	68,500	13,700	-	-	-	-	-	82,200
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	41,425	137,676	-	-	(90,275)	88,826
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	13,615,830	13,700	1,542,322	870,035	-	-	535,665	16,577,552

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Shasta

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	36.40	20%	3,295,427.00	20%	-	0%	13,700.00	0%	-	0%	-	0%	0.60	0%	128,716.00	1%
1200	Case Type Services - Roll Up	57.60	32%	4,604,837.00	28%	-	0%	-	0%	-	0%	19,000.00	0%	0.90	1%	741,319.00	4%
1210	Criminal - Roll Up	35.25	20%	2,099,873.00	13%	-	0%	-	0%	-	0%	19,000.00	0%	-	0%	-	0%
1211	Traffic & Other Infractions	9.50	5%	614,172.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	14.50	8%	894,992.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	11.25	6%	590,709.00	4%	-	0%	-	0%	-	0%	19,000.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	22.35	12%	2,504,964.00	15%	-	0%	-	0%	-	0%	-	0%	0.90	1%	741,319.00	4%
1231	Families and Children Services	14.35	8%	798,147.00	5%	-	0%	-	0%	-	0%	-	0%	0.90	1%	741,319.00	4%
1232	Probate, Guardianship & Mental Health Services	6.00	3%	447,806.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.75	0%	1,165,885.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.25	1%	93,126.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	38.00	21%	3,389,665.00	20%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	4.50	3%	277,203.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.00	1%	291,056.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	3.00	2%	287,615.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	29.50	16%	2,533,791.00	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	132.00	74%	11,289,929.00	68%	-	0%	13,700.00	0%	-	0%	19,000.00	0%	1.50	1%	870,035.00	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	21.00	12%	1,522,552.00	9%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	770.00	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	21.00	12%	1,523,322	9%	-	0%	-	0%
9100	Executive Office	4.00	2%	791,336.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	8.00	4%	724,070.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	4.00	2%	364,393.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	2,600.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	3.00	2%	443,502.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	19.00	11%	2,325,901	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	151.00	84%	13,615,830	0%	-	0%	13,700	0%	21.00	12%	1,542,322	9%	1.50	1%	870,035	5%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Shasta

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37.00	21%	3,437,843.00	21%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	58.50	33%	5,365,156.00	32%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.25	20%	2,118,873.00	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	5%	614,172.00	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.50	8%	894,992.00	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.25	6%	609,709.00	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.25	13%	3,246,283.00	20%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.25	8%	1,539,466.00	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	3%	447,806.00	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	0%	1,165,885.00	7%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	1%	93,126.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.00	21%	3,389,665.00	20%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	3%	277,203.00	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	291,056.00	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	287,615.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.50	16%	2,533,791.00	15%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	133.50	74%	12,192,664.00	74%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.00	12%	1,522,552.00	9%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	6.00	3%	535,665.00	3%	6.00	3%	536,435.00	3%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	6.00	3%	535,665	3%	27.00	15%	2,058,987	12%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	2%	791,336.00	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	724,070.00	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	2%	364,393.00	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,600.00	0%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	443,502.00	3%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.00	11%	2,325,901	14%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	6.00	3%	535,665	3%	179.50	100%	16,577,552	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Shasta

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**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	36	10	15	11	14	6	1	1	5	1	3	30
	Personal Services:												
900000	Salaries	2,007,337	335,324	537,387	330,684	501,477	303,795	39,346	59,734	171,287	49,523	97,941	1,607,322
910000	Staff Benefits	814,753	176,803	267,805	171,595	235,398	127,691	20,281	27,642	78,751	22,733	48,459	789,226
914100	Salary Savings												
	Total Personal Services	2,822,090	512,127	805,192	502,279	736,875	431,486	59,627	87,376	250,038	72,256	146,400	2,396,548
	Operating Expenses & Equipment:												
920001	General Expense	62,995	55,485	41,720	43,925	5,705	3,025	165	2,720	5,155		3,435	26,010
924000	Printing	1,775	2,235	11,410	10,670	425	230		430	110		11,300	100
925000	Telecommunications	14,605	6,550	6,200	4,650	3,350	1,120	285	285	4,400		1,200	12,880
926000	Postage	1,000	21,200	625	380	2,200	200	50	45	3,700		36,830	315
928000	Insurance												
929000	In-State Travel	7,350		185	135	1,495	380			110		340	10,888
931000	Out-of-State Travel												
933000	Training	1,095										75	4,095
934000	Security												1,010
935000	Facility Operations	72,720	14,600	26,260	16,200	13,465	8,315	2,080	2,080	12,740		6,660	50,340
936000	Utilities												
938000	Contracted Services	303,500	1,350	3,400	5,470	26,022	2,450	1,103,678	190	950	218,800	605	9,420
940000	Consulting and Professional Services - County Provided				7,000	7,500						50	
943000	Information Technology	8,257	625									12,220	
945000	Major Equipment												
950000	Other Items of Expense	40				1,110	600						22,185
	Total OE&E	473,337	102,045	89,800	88,430	61,272	16,320	1,106,258	5,750	27,165	218,800	72,715	137,243
	Special Items of Expense:												
965000	Jury Costs											68,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	68,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	3,295,427	614,172	894,992	590,709	798,147	447,806	1,165,885	93,126	277,203	291,056	287,615	2,533,791

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**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			4	8	4		3	151
	Personal Services:								-
900000	Salaries			484,794	323,582	220,754		245,413	7,315,700
910000	Staff Benefits			213,237	182,804	116,719		102,556	3,396,453
914100	Salary Savings								-
	Total Personal Services	-	-	698,031	506,386	337,473	-	347,969	10,712,153
	Operating Expenses & Equipment:								
920001	General Expense			8,760	15,160	6,755		65,908	346,923
924000	Printing			220	1,400	150		6,800	47,255
925000	Telecommunications			2,530	2,535	1,110		2,000	63,700
926000	Postage			37,420	890	110			104,965
928000	Insurance			1,410					1,410
929000	In-State Travel			4,390	340	2,110		105	27,828
931000	Out-of-State Travel								-
933000	Training			155		5,115		1,250	11,785
934000	Security								1,010
935000	Facility Operations			6,660	79,760	5,100	2,600	3,800	323,380
936000	Utilities							270	270
938000	Contracted Services			31,335	117,599	6,470		200	1,831,439
940000	Consulting and Professional Services - County Provided							12,700	27,250
943000	Information Technology			300				2,500	23,902
945000	Major Equipment								-
950000	Other Items of Expense			125					24,060
	Total OE&E	-	-	93,305	217,684	26,920	2,600	95,533	2,835,177
	Special Items of Expense:								
965000	Jury Costs								68,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	68,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	791,336	724,070	364,393	2,600	443,502	13,615,830

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

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												
	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	13,700											
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	13,700	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	13,700	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

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								-
	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								13,700
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	13,700
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	13,700

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

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												
	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				19,000								
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	19,000	-	-	-	-	-	-	-	-
	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	-	-	-	19,000	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

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	21							21
	Personal Services:								-
900000	Salaries	785,177							785,177
910000	Staff Benefits	366,097							366,097
914100	Salary Savings								-
	Total Personal Services	1,151,274	-	-	-	-	-	-	1,151,274
	Operating Expenses & Equipment:								
920001	General Expense	81,877	770						82,647
924000	Printing	3,455							3,455
925000	Telecommunications	8,566							8,566
926000	Postage	40,580							40,580
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	36,375							36,375
936000	Utilities								-
938000	Contracted Services	159,000							178,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	329,853	770	-	-	-	-	-	349,623
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	41,425							41,425
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,522,552	770	-	-	-	-	-	1,542,322

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

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	1				1							
	Personal Services:												
900000	Salaries	95,741				273,045							
910000	Staff Benefits	32,975				118,632							
914100	Salary Savings												
	Total Personal Services	128,716	-	-	-	391,677	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					34,855							
924000	Printing					425							
925000	Telecommunications					15,244							
926000	Postage					1,538							
928000	Insurance												
929000	In-State Travel					8,245							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations					53,668							
936000	Utilities												
938000	Contracted Services					97,991							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	211,966	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					137,676							
999910	Prior Year Expense Adjustments												
	Total Program Expense	128,716	-	-	-	741,319	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

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								2
	Personal Services:								-
900000	Salaries								368,786
910000	Staff Benefits								151,607
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	520,393
	Operating Expenses & Equipment:								
920001	General Expense								34,855
924000	Printing								425
925000	Telecommunications								15,244
926000	Postage								1,538
928000	Insurance								-
929000	In-State Travel								8,245
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								53,668
936000	Utilities								-
938000	Contracted Services								97,991
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	211,966
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								137,676
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	870,035

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

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												
	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 Projects
FY 2011-12**

**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								-
	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 2011-12**

**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												
	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 2011-12**

**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								-
	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 2011-12**

**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												
	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 2011-12**

**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		6						6
	Personal Services:								-
900000	Salaries		354,738						354,738
910000	Staff Benefits		122,292						122,292
914100	Salary Savings								-
	Total Personal Services	-	477,030	-	-	-	-	-	477,030
	Operating Expenses & Equipment:								
920001	General Expense		641						641
924000	Printing								-
925000	Telecommunications		1,755						1,755
926000	Postage								-
928000	Insurance								-
929000	In-State Travel		2,500						2,500
931000	Out-of-State Travel								-
933000	Training		3,000						3,000
934000	Security								-
935000	Facility Operations		7,473						7,473
936000	Utilities								-
938000	Contracted Services		764						764
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology		132,777						132,777
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	148,910	-	-	-	-	-	148,910
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation		(90,275)						(90,275)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	535,665	-	-	-	-	-	535,665