

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Shasta
Court Contact: Raymond Tickner
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Fiscal Year: FY 2012-13
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	3,888,096	0	0	0	0	4,351	3,892,447
Current Year Financing Sources	10,818,331	1,723,678	599,475	0	0	614,794	13,756,278
Total Financing Sources	14,706,427	1,723,678	599,475	0	0	619,145	17,648,725
Total Expenditures	12,314,641	1,723,678	599,475	0	0	619,145	15,256,939
Fund Balance	2,391,786	0	0	0	0	0	2,391,786
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	0	0	0	0	0	0
Unassigned	2,391,786	0	0	0	0	N/A	2,391,786

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 2012-13**

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	-	3,888,096	3,888,096	-	-	-	-	4,351	3,892,447
Current Year Financing Sources									
Revenue	8,848,977	300,223	9,149,200	2,475,000	-	-	-	-	11,624,200
Reimbursements	1,199,012	10,100	1,209,112	4,159	599,475	-	-	319,332	2,132,078
Interfund Transfers	2,256,552	(1,796,533)	460,019	(755,481)	-	-	-	295,462	-
Total Current Year Financing Sources	12,304,541	(1,486,210)	10,818,331	1,723,678	599,475	-	-	614,794	13,756,278
Total Financing Sources	12,304,541	2,401,886	14,706,427	1,723,678	599,475	-	-	619,145	17,648,725
Expenditures									
Personal Services	10,076,897	-	10,076,897	1,252,964	462,888	-	-	505,182	12,297,931
Operating Expenses & Equipment	2,230,047	-	2,230,047	424,191	46,657	-	-	173,012	2,873,907
Special Items of Expense	75,000	10,100	85,100	-	-	-	-	-	85,100
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(77,403)	-	(77,403)	46,523	89,930	-	-	(59,049)	1
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	12,304,541	10,100	12,314,641	1,723,678	599,475	-	-	619,145	15,256,939
Fund Balance	-	2,391,786.00	2,391,786.00	-	-	-	-	-	2,391,786.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	2,391,786	2,391,786	-	-	-	-	N/A	2,391,786
Total Fund Balance	-	2,391,786	2,391,786	-	-	-	-	-	2,391,786

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:	141.45	0.00	141.45	23.00	8.05	0.00	0.00	6.00	178.50

**Schedule 1 - Baseline Budget
FY 2012-13**

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		3,888,096					4,351	3,892,447
	Current Year Revenue								
812100	Program 45.10 - Operations	8,682,189							8,682,189
816000	Other State Receipts	165,395							165,395
821000	Local Fees Revenue		295,566						295,566
821200	Enhanced Collections			2,475,000					2,475,000
822000	Local Non-Fees Revenue		80						80
823000	Other								-
825000	Interest Income	1,393	4,577						5,970
826000	Investment Income								-
	Total Revenue	8,848,977	300,223	2,475,000	-	-	-	-	11,624,200
	Current Year Reimbursements								
831000	General Fund - MOU	15,900							15,900
832000	Program 45.10 - MOU	771,104							771,104
833000	Program 45.25 - Operations	106,237							106,237
834000	Program 45.45 - Operations	179,358							179,358
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	32,898							32,898
838000	AOC Grants				599,475				599,475
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds	89,671		4,159				317,532	411,362
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	3,844	10,100					1,800	15,744
	Total Reimbursements	1,199,012	10,100	4,159	599,475	-	-	319,332	2,132,078
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	2,547,245	771,092	15,611				345,748	3,679,696
701200	Interfund (Operating) Transfers Out	(290,693)	(2,567,625)	(771,092)				(50,286)	(3,679,696)
	Total Interfund Transfers	2,256,552	(1,796,533)	(755,481)	-	-	-	295,462	-
	Total Current Year Financing Sources	12,304,541	(1,486,210)	1,723,678	599,475	-	-	614,794	13,756,278
	Total Financing Sources	12,304,541	2,401,886	1,723,678	599,475	-	-	619,145	17,648,725

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

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	141	-	23	8	-	-	6	179
	Personal Services:								
900000	Salaries	6,876,428	-	845,803	319,019	-	-	354,892	8,396,142
910000	Staff Benefits	3,200,469	-	407,161	143,869	-	-	150,290	3,901,789
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	10,076,897	-	1,252,964	462,888	-	-	505,182	12,297,931
	Operating Expenses & Equipment:								
920001	General Expense	350,876	-	107,305	10,708	-	-	800	469,689
924000	Printing	40,455	-	3,725	-	-	-	-	44,180
925000	Telecommunications	65,358	-	9,966	1,111	-	-	1,300	77,735
926000	Postage	100,165	-	43,230	977	-	-	-	144,372
928000	Insurance	1,410	-	-	-	-	-	-	1,410
929000	In-State Travel	27,828	-	-	2,400	-	-	3,000	33,228
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	11,785	-	-	600	-	-	3,500	15,885
934000	Security	1,010	-	-	-	-	-	-	1,010
935000	Facility Operations	322,573	-	40,515	4,861	-	-	6,000	373,949
936000	Utilities	270	-	-	-	-	-	-	270
938000	Contracted Services	1,244,727	-	219,450	26,000	-	-	600	1,490,777
940000	Consulting and Professional Services - County Provided	15,900	-	-	-	-	-	-	15,900
943000	Information Technology	21,280	-	-	-	-	-	157,812	179,092
945000	Major Equipment	650	-	-	-	-	-	-	650
950000	Other Items of Expense	25,760	-	-	-	-	-	-	25,760
	Total OE&E	2,230,047	-	424,191	46,657	-	-	173,012	2,873,907
	Special Items of Expense:								
965000	Jury Costs	75,000	10,100	-	-	-	-	-	85,100
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	75,000	10,100	-	-	-	-	-	85,100
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(77,403)	-	46,523	89,930	-	-	(59,049)	1
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	12,304,541	10,100	1,723,678	599,475	-	-	619,145	15,256,939

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

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	32.55	18%	2,950,286.00	19%	-	0%	10,100.00	0%	-	0%	-	0%	1.95	1%	167,194.00	1%
1200	Case Type Services - Roll Up	54.90	31%	4,037,277.00	26%	-	0%	-	0%	-	0%	19,000.00	0%	6.10	3%	432,281.00	3%
1210	Criminal - Roll Up	39.90	22%	2,209,765.00	14%	-	0%	-	0%	-	0%	19,000.00	0%	-	0%	-	0%
1211	Traffic & Other Infractions	9.25	5%	460,902.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	15.25	9%	875,377.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	15.40	9%	873,486.00	6%	-	0%	-	0%	-	0%	19,000.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	15.00	8%	1,827,512.00	12%	-	0%	-	0%	-	0%	-	0%	6.10	3%	432,281.00	3%
1231	Families and Children Services	7.75	4%	677,564.00	4%	-	0%	-	0%	-	0%	-	0%	6.10	3%	432,281.00	3%
1232	Probate, Guardianship & Mental Health Services	5.75	3%	447,801.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.25	0%	622,743.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.25	1%	79,404.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	34.00	19%	2,952,797.00	19%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	4.50	3%	274,691.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	2.00	1%	308,409.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.00	1%	187,547.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	25.50	14%	2,182,150.00	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	121.45	68%	9,940,360.00	65%	-	0%	10,100.00	0%	-	0%	19,000.00	0%	8.05	5%	599,475.00	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	23.00	13%	1,703,908.00	11%	-	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%	23.00	13%	1,704,678	11%	-	0%	-	0%
9100	Executive Office	4.00	2%	678,925.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	8.00	4%	884,806.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	3.00	2%	193,079.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	2,600.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	5.00	3%	604,771.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	20.00	11%	2,364,181	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	141.45	79%	12,304,541	0%	-	0%	10,100	0%	23.00	13%	1,723,678	11%	8.05	5%	599,475	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

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%	34.50	19%	3,127,580.00	20%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	61.00	34%	4,488,558.00	29%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39.90	22%	2,228,765.00	15%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.25	5%	460,902.00	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.25	9%	875,377.00	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.40	9%	892,486.00	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.10	12%	2,259,793.00	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.85	8%	1,109,845.00	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.75	3%	447,801.00	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	0%	622,743.00	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	1%	79,404.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.00	19%	2,952,797.00	19%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	3%	274,691.00	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	308,409.00	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	187,547.00	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.50	14%	2,182,150.00	14%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	129.50	73%	10,568,935.00	69%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	13%	1,703,908.00	11%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	6.00	3%	619,145.00	4%	6.00	3%	619,915.00	4%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	6.00	3%	619,145	4%	29.00	16%	2,323,823	15%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	2%	678,925.00	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	884,806.00	6%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	193,079.00	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,600.00	0%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	3%	604,771.00	4%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.00	11%	2,364,181	15%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	6.00	3%	619,145	4%	178.50	100%	15,256,939	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Shasta

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

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	33	9	15	15	8	6	0	1	5	2	2	26
	Personal Services:												
900000	Salaries	1,738,103	242,359	531,856	532,654	492,739	295,521	22,486	50,341	166,228	95,909	41,544	1,347,701
910000	Staff Benefits	762,193	117,423	255,121	248,368	201,382	137,460	9,499	23,468	81,253	43,800	20,908	695,056
914100	Salary Savings												
	Total Personal Services	2,500,296	359,782	786,977	781,022	694,121	432,981	31,985	73,809	247,481	139,709	62,452	2,042,757
	Operating Expenses & Equipment:												
920001	General Expense	63,695	55,185	40,320	45,102	6,105	3,225	165	2,565	5,200		1,600	27,510
924000	Printing	1,775	2,235	11,410	10,670	425	230		430	110		4,500	100
925000	Telecommunications	14,605	6,550	6,200	5,538	3,350	1,120	285	285	4,400		1,970	12,880
926000	Postage	1,000	21,200	625	380	2,200	200	50	45	3,700		32,030	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	16,403	13,465	8,315	2,080	2,080	12,740		5,650	50,340
936000	Utilities												
938000	Contracted Services	285,200	1,350	3,400	5,470	26,022	750	588,178	190	950	168,700	500	9,420
940000	Consulting and Professional Services - County Provided				7,300	8,600							
943000	Information Technology	2,550										3,430	
945000	Major Equipment												650
950000	Other Items of Expense					650	600						22,185
	Total OE&E	449,990	101,120	88,400	90,998	62,312	14,820	590,758	5,595	27,210	168,700	50,095	139,393
	Special Items of Expense:												
965000	Jury Costs											75,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	75,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation				1,466	(78,869)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	2,950,286	460,902	875,377	873,486	677,564	447,801	622,743	79,404	274,691	308,409	187,547	2,182,150

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**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			4	8	3		5	141
	Personal Services:								-
900000	Salaries			417,188	430,268	114,017		357,514	6,876,428
910000	Staff Benefits			168,632	237,561	52,022		146,323	3,200,469
914100	Salary Savings								-
	Total Personal Services	-	-	585,820	667,829	166,039	-	503,837	10,076,897
	Operating Expenses & Equipment:								
920001	General Expense			8,860	15,460	6,875		69,009	350,876
924000	Printing			220	1,400	150		6,800	40,455
925000	Telecommunications			2,530	2,535	1,110		2,000	65,358
926000	Postage			37,420	890	110			100,165
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	322,573
936000	Utilities							270	270
938000	Contracted Services			31,335	116,592	6,470		200	1,244,727
940000	Consulting and Professional Services - County Provided								15,900
943000	Information Technology							15,300	21,280
945000	Major Equipment								650
950000	Other Items of Expense			125				2,200	25,760
	Total OE&E	-	-	93,105	216,977	27,040	2,600	100,934	2,230,047
	Special Items of Expense:								
965000	Jury Costs								75,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	75,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(77,403)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	678,925	884,806	193,079	2,600	604,771	12,304,541

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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	10,100											
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	10,100	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	10,100	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

**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								10,100
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	10,100
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	10,100

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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												
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 2012-13**

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	23							23
	Personal Services:								
900000	Salaries	845,803							845,803
910000	Staff Benefits	407,161							407,161
914100	Salary Savings								-
	Total Personal Services	1,252,964	-	-	-	-	-	-	1,252,964
	Operating Expenses & Equipment:								
920001	General Expense	106,535	770						107,305
924000	Printing	3,725							3,725
925000	Telecommunications	9,966							9,966
926000	Postage	43,230							43,230
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	40,515							40,515
936000	Utilities								-
938000	Contracted Services	200,450							219,450
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	404,421	770	-	-	-	-	-	424,191
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	46,523							46,523
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,703,908	770	-	-	-	-	-	1,723,678

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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	2				6							
	Personal Services:												
900000	Salaries	121,135				197,884							
910000	Staff Benefits	36,059				107,810							
914100	Salary Savings												
	Total Personal Services	157,194	-	-	-	305,694	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	10,000				708							
924000	Printing												
925000	Telecommunications					1,111							
926000	Postage					977							
928000	Insurance												
929000	In-State Travel					2,400							
931000	Out-of-State Travel												
933000	Training					600							
934000	Security												
935000	Facility Operations					4,861							
936000	Utilities												
938000	Contracted Services					26,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	10,000	-	-	-	36,657	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					89,930							
999910	Prior Year Expense Adjustments												
	Total Program Expense	167,194	-	-	-	432,281	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

Superior Court - Shasta

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								8
	Personal Services:								
900000	Salaries								319,019
910000	Staff Benefits								143,869
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	462,888
	Operating Expenses & Equipment:								
920001	General Expense								10,708
924000	Printing								-
925000	Telecommunications								1,111
926000	Postage								977
928000	Insurance								-
929000	In-State Travel								2,400
931000	Out-of-State Travel								-
933000	Training								600
934000	Security								-
935000	Facility Operations								4,861
936000	Utilities								-
938000	Contracted Services								26,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	46,657
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								89,930
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	599,475

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

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 2012-13**

**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 2012-13**

**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 2012-13**

**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 2012-13**

**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 2012-13**

**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						6
	Personal Services:								
900000	Salaries		354,892						354,892
910000	Staff Benefits		150,290						150,290
914100	Salary Savings								-
	Total Personal Services	-	505,182	-	-	-	-	-	505,182
	Operating Expenses & Equipment:								
920001	General Expense		800						800
924000	Printing								-
925000	Telecommunications		1,300						1,300
926000	Postage								-
928000	Insurance								-
929000	In-State Travel		3,000						3,000
931000	Out-of-State Travel								-
933000	Training		3,500						3,500
934000	Security								-
935000	Facility Operations		6,000						6,000
936000	Utilities								-
938000	Contracted Services		600						600
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology		157,812						157,812
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	173,012	-	-	-	-	-	173,012
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation		(59,049)						(59,049)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	619,145	-	-	-	-	-	619,145