

**Shasta County Superior Court
PROPOSED BASELINE BUDGET PLAN
FY 2016-17**

Date: August 18, 2016

Government Code Section 68511.7(a) requires each Trial Court prior to adopting a baseline budget plan for the fiscal year, to provide the public notice of, and an opportunity for input on, the trial court's proposed budget plan, as specified. In keeping with this mandate Shasta County Superior Court is making available to the public on the court's web-site (shasta.courts.ca.gov) the Trial Court's proposed budget plan for FY 2016-2017. Please submit written comments pertaining to the Shasta County Superior Court's proposed baseline budget plan for fiscal year 2016-2017 via e-mail to Administration@shasta.courts.ca.gov or to the Court Executive Officer, 1500 Court Street, Room 205, Redding, CA 96001 by the close of business August 31, 2016.

	General TCTF	General Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Proprietary	Total
Beginning Fund Balance	200,774	170,653	193,374	-	1,098	565,899
Revenue-from Other Sources	14,243,588	242,100	2,689,760	1,068,589	363,072	18,607,109
Total Revenues	14,243,588	242,100	2,689,760	1,068,589	363,072	18,607,109
Salaries	8,239,524	-	1,221,049	487,593	408,458	10,356,624
Staff Benefits	3,808,607	-	666,701	228,805	183,500	4,887,613
Salary Savings	-	-	-	-	-	-
Operating Expense and Equipment	2,802,535	-	405,304	321,334	109,916	3,639,089
Special Items of Expense	79,600	24,500	2,000	-	-	106,100
Capital Costs	-	-	-	-	-	-
Internal Cost Recovery	(118,304)	-	53,929	118,304	(53,929)	-
Total Expenditures	14,811,962	24,500	2,348,983	1,156,036	647,945	18,989,426
Difference Between Budgeted Revenues and Expenditures	(568,374)	217,600	340,777	(87,447)	(284,873)	(382,317)
Net Interfund Transfers	367,600	(322,006)	(417,914)	87,447	284,873	-
Ending Fund Balance	-	66,247	116,237	-	1,098	183,582
Functional Areas						
Judges & Courtroom Support	3,677,790	-	-	295,342	-	3,973,132
Traffic	830,531	-	235,897	-	-	1,066,428
Criminal	656,648	-	-	53,168	-	709,816
Civil	739,860	-	-	231,870	-	971,730
Families & Children Services	783,484	-	-	530,302	-	1,313,786
Probate & Guardianship	388,680	-	-	-	-	388,680
Juvenile Dependency	876,100	-	-	-	-	876,100
Juvenile Delinquency	181,395	-	-	-	-	181,395
Other Courtroom Operations	479,317	-	-	-	-	479,317
Court Interpreters	348,395	-	-	-	-	348,395
Jury Services	306,171	24,500	-	-	-	330,671
Security	3,106,900	-	-	31,496	-	3,138,396
Collections	-	-	2,113,086	-	-	2,113,086
Other Non-Court Operations	-	-	-	-	647,945	647,945
Executive Office	702,674	-	-	13,858	-	716,532
Fiscal Services	567,983	-	-	-	-	567,983
Human Resources	242,452	-	-	-	-	242,452
Business & Facilities	145,000	-	-	-	-	145,000
Information Technology	778,582	-	-	-	-	778,582
-	-	-	-	-	-	-
Functional Areas Total	14,811,962	24,500	2,348,983	1,156,036	647,945	18,989,426
Cost Center						
General Operations	11,619,170	24,500	237,897	220,374	-	12,101,941
IJS	-	-	-	-	647,945	647,945
Collections - Shasta	-	-	1,373,113	-	-	1,373,113
Collections - Glenn	-	-	139,894	-	-	139,894
Collections - Yuba	-	-	218,163	-	-	218,163
Collections - Lassen	-	-	136,004	-	-	136,004
Collections - Colusa	-	-	112,603	-	-	112,603
Collections - Sierra	-	-	14,515	-	-	14,515
Collections - Tehama	-	-	116,794	-	-	116,794
Child Support Commissioner	-	-	-	578,950	-	578,950
Family Law Facilitator	-	-	-	280,368	-	280,368
Drug Collab Courts	-	-	-	76,344	-	76,344
Self Help	82,653	-	-	-	-	82,653
Security - Courtroom	1,255,668	-	-	-	-	1,255,668
Security - Perimeter	1,854,471	-	-	-	-	1,854,471
Cost Center Total	14,811,962	24,500	2,348,983	1,156,036	647,945	18,989,426