

**Shasta County Superior Court
PROPOSED BASELINE BUDGET PLAN
FY 2017-18**

Date: August 8, 2017

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 2017-2018. Please submit written comments pertaining to the Shasta County Superior Court's proposed baseline budget plan for fiscal year 2017-2018 via e-mail to Administration@shasta.courts.ca.gov or to the Court Executive Officer, 1500 Court Street, Room 205, Redding, CA 96001.

	General TCTF	General Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Proprietary	Total
Beginning Fund Balance	206,470	-	336,364	-	18,403	561,236
Revenue-from Other Sources	14,562,226	260,600	2,590,884	1,160,081	367,240	18,941,031
Total Revenues	14,562,226	260,600	2,590,884	1,160,081	367,240	18,941,031
Salaries	8,105,226	-	1,160,884	636,833	439,661	10,342,604
Staff Benefits	4,637,408	-	577,961	258,373	208,549	5,682,291
Salary Savings	-	-	-	-	-	-
Operating Expense and Equipment	2,286,099	-	433,130	255,693	84,816	3,059,738
Special Items of Expense	83,600	4,300	1,700	-	-	89,600
Capital Costs	-	-	-	-	-	-
Internal Cost Recovery	(123,925)	-	57,223	123,925	(57,223)	-
Total Expenditures	14,988,408	4,300	2,230,898	1,274,824	675,803	19,174,233
Difference Between Budgeted Revenues and Expenditures	(426,182)	256,300	359,986	(114,743)	(308,563)	(233,202)
Net Interfund Transfers	219,713	(256,300)	(386,718)	114,743	308,563	1
Ending Fund Balance	-	-	309,632	-	18,403	328,035
Functional Areas						
Judges & Courtroom Support	3,556,845	-	-	266,744	-	3,823,589
Traffic	487,210	-	168,316	-	-	655,526
Criminal	987,980	-	-	-	-	987,980
Civil	719,242	-	-	-	-	719,242
Families & Children Services	689,588	-	-	927,114	-	1,616,702
Probate & Guardianship	408,371	-	-	-	-	408,371
Juvenile Dependency	925,884	-	-	-	-	925,884
Juvenile Delinquency	222,575	-	-	-	-	222,575
Other Courtroom Operations	648,369	-	-	-	-	648,369
Court Interpreters	380,776	-	-	-	-	380,776
Jury Services	306,296	4,300	-	-	-	310,596
Security	3,119,422	-	-	18,560	-	3,137,982
Collections	-	-	2,060,882	-	-	2,060,882
Other Non-Court Operations	-	-	1,700	-	675,803	677,503
Executive Office	914,183	-	-	62,406	-	976,589
Fiscal Services	608,010	-	-	-	-	608,010
Human Resources	262,259	-	-	-	-	262,259
Business & Facilities	-	-	-	-	-	-
Information Technology	751,398	-	-	-	-	751,398
Functional Areas Total	14,988,408	4,300	2,230,898	1,274,824	675,803	19,174,233
Cost Center						
General Operations	11,789,933	4,300	170,016	307,743	-	12,271,992
IJS	-	-	-	-	675,803	675,803
Collections - Shasta	-	-	1,199,677	-	-	1,199,677
Collections - Glenn	-	-	159,302	-	-	159,302
Collections - Yuba	-	-	182,957	-	-	182,957
Collections - Lassen	-	-	141,081	-	-	141,081
Collections - Colusa	-	-	183,895	-	-	183,895
Collections - Sierra	-	-	18,834	-	-	18,834
Collections - Tehama	-	-	175,136	-	-	175,136
Child Support Commissioner	-	-	-	625,295	-	625,295
Family Law Facilitator	-	-	-	301,310	-	301,310
Drug Collab Courts	-	-	-	40,476	-	40,476
Self Help	79,053	-	-	-	-	79,053
Security - Courtroom	1,206,406	-	-	-	-	1,206,406
Security - Perimeter	1,913,016	-	-	-	-	1,913,016
Cost Center Total	14,988,408	4,300	2,230,898	1,274,824	675,803	19,174,233