

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Lassen
Court Contact: Andi Barone
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Fiscal Year: FY 2014-15
Budget Prepared By: Brandy Cook
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	498,447	84,361	0	0	0	0	582,808
Current Year Financing Sources	2,516,059	242,082	134,673	0	0	0	2,892,814
Total Financing Sources	3,014,506	326,443	134,673	0	0	0	3,475,622
Total Expenditures	2,924,949	233,493	134,673	0	0	0	3,293,115
Fund Balance	89,557	92,950	0	0	0	0	182,507
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	92,950	0	0	0	0	92,950
Committed	0	0	0	0	0	0	0
Assigned	89,556	0	0	0	0	0	89,556
Unassigned	1	0	0	0	0	0	1

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 - Lassen

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	416,295	82,152	498,447	84,361	-	-	-	-	582,808
Current Year Financing Sources									
Revenue	2,260,515	-	2,260,515	242,082	-	-	-	-	2,502,597
Reimbursements	255,544	-	255,544	-	134,673	-	-	-	390,217
Interfund Transfers	-	-	-	-	-	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	2,516,059	-	2,516,059	242,082	134,673	-	-	-	2,892,814
Total Financing Sources	2,932,354	82,152	3,014,506	326,443	134,673	-	-	-	3,475,622
Expenditures									
Personal Services	1,612,191	-	1,612,191	58,718	81,786	-	-	-	1,752,695
Operating Expenses & Equipment	1,322,314	-	1,322,314	174,775	38,331	-	-	-	1,535,420
Special Items of Expense	5,000	-	5,000	-	-	-	-	-	5,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(14,556)	-	(14,556)	-	14,556	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	2,924,949	-	2,924,949	233,493	134,673	-	-	-	3,293,115
Fund Balance	7,405	82,152	89,557	92,950	-	-	-	-	182,507
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	92,950	-	-	-	-	92,950
Committed	-	-	-	-	-	-	-	-	-
Assigned	7,404	82,152	89,556	-	-	-	-	-	89,556
Unassigned	1	-	1	-	-	-	-	-	1
Total Fund Balance	7,405	82,152	89,557	92,950	-	-	-	-	182,507

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:	21.35	1.00	22.35	0.00	1.90	0.00	0.00	0.00	24.25

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

Superior Court - Lassen

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	416,295	82,152	84,361					582,808
	Current Year Revenue								
812100	Program 45.10 - Operations	2,221,276		20,160					2,241,436
816000	Other State Receipts	7,839							7,839
821000	Local Fees Revenue	20,200		221,922					242,122
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue	10,000							10,000
823000	Other								-
825000	Interest Income	1,200							1,200
826000	Investment Income								-
	Total Revenue	2,260,515	-	242,082	-	-	-	-	2,502,597
	Current Year Reimbursements								
831000	General Fund - MOU	90,200							90,200
832000	Program 45.10 - MOU	151,406							151,406
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	6,400							6,400
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	4,769							4,769
838000	AOC Grants	2,769			134,673				137,442
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	Total Reimbursements	255,544	-	-	134,673	-	-	-	390,217
	Interfund Transfers								
701100	Interfund (Operating) Transfers In								-
701200	Interfund (Operating) Transfers Out								-
	Total Interfund Transfers	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	2,516,059	-	242,082	134,673	-	-	-	2,892,814
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	2,932,354	82,152	326,443	134,673	-	-	-	3,475,622

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

Superior Court - Lassen

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 %	5.66%							5.23%
	Positions:								
	Authorized Positions per Schedule 7A	21	1	-	2	-	-	-	24
	Personal Services:								
900000	Salaries	1,157,901	-	39,712	57,601	-	-	-	1,255,214
910000	Staff Benefits	550,964	-	19,006	24,185	-	-	-	594,155
914100	Salary Savings	(96,674)	-	-	-	-	-	-	(96,674)
	Total Personal Services	1,612,191	-	58,718	81,786	-	-	-	1,752,695
	Operating Expenses & Equipment:								
920001	General Expense	98,917	-	9,775	5,200	-	-	-	113,892
924000	Printing	5,000	-	-	-	-	-	-	5,000
925000	Telecommunications	13,500	-	-	-	-	-	-	13,500
926000	Postage	15,500	-	-	-	-	-	-	15,500
928000	Insurance	5,200	-	-	-	-	-	-	5,200
929000	In-State Travel	17,000	-	-	10,981	-	-	-	27,981
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	6,250	-	-	3,750	-	-	-	10,000
934000	Security	283,836	-	-	13,400	-	-	-	297,236
935000	Facility Operations	10,250	-	-	-	-	-	-	10,250
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	737,524	-	165,000	5,000	-	-	-	907,524
940000	Consulting and Professional Services - County Provided	5,200	-	-	-	-	-	-	5,200
943000	Information Technology	41,000	-	-	-	-	-	-	41,000
945000	Major Equipment	77,637	-	-	-	-	-	-	77,637
950000	Other Items of Expense	5,500	-	-	-	-	-	-	5,500
	Total OE&E	1,322,314	-	174,775	38,331	-	-	-	1,535,420
	Special Items of Expense:								
965000	Jury Costs	5,000	-	-	-	-	-	-	5,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	5,000	-	-	-	-	-	-	5,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(14,556)	-	-	14,556	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	2,924,949	-	233,493	134,673	-	-	-	3,293,115

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

Superior Court - Lassen

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	2.50	10%	269,887	8%	-	0%	-	0%	-	0%	-	0%	0.25	1%	16,285	0%
1200	Case Type Services - Roll Up	10.00	41%	1,250,658	38%	-	0%	-	0%	-	0%	12,271	0%	1.65	7%	104,988	3%
1210	Criminal - Roll Up	6.00	25%	704,021	21%	-	0%	-	0%	-	0%	2,496	0%	-	0%	-	0%
1211	Traffic & Other Infractions	1.75	7%	333,289	10%	-	0%	-	0%	-	0%	2,496	0%	-	0%	-	0%
1212	Other Criminal Cases	2.25	9%	188,210	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	2.00	8%	182,522	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	4.00	16%	546,637	17%	-	0%	-	0%	-	0%	9,775	0%	1.65	7%	104,988	3%
1231	Families and Children Services	2.00	8%	249,219	8%	-	0%	-	0%	-	0%	-	0%	1.65	7%	88,757	3%
1232	Probate, Guardianship & Mental Health Services	0.75	3%	71,969	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.75	3%	211,005	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.50	2%	14,444	0%	-	0%	-	0%	-	0%	9,775	0%	-	0%	16,231	0%
1300	Operational Support - Roll Up	4.85	20%	635,239	19%	-	0%	-	0%	-	0%	-	0%	-	0%	13,400	0%
1310	Other Support Operations	4.35	18%	264,746	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	6,400	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.50	2%	80,257	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	283,836	9%	-	0%	-	0%	-	0%	-	0%	-	0%	13,400	0%
1000	Trial Court Operations Program - Roll Up	17.35	72%	2,155,784	65%	-	0%	-	0%	-	0%	12,271	0%	1.90	8%	134,673	4%
2110	Enhanced Collections	-	0%	-	0%	1.00	4%	-	0%	-	0%	221,222	7%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	46,679	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	46,679	1%	1.00	4%	-	0%	-	0%	221,222	7%	-	0%	-	0%
9100	Executive Office	1.00	4%	157,224	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.00	4%	170,572	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	4%	92,422	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	1.00	4%	140,751	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	161,517	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	4.00	16%	722,486	22%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	21.35	88%	2,924,949	0%	1.00	4%	-	0%	-	0%	233,493	7%	1.90	8%	134,673	4%

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

Superior Court - Lassen

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	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%	2.75	11%	286,172	9%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.65	48%	1,367,917	42%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	25%	706,517	21%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	7%	335,785	10%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	9%	188,210	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	8%	182,522	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.65	23%	661,400	20%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.65	15%	337,976	10%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	3%	71,969	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	3%	211,005	6%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	40,450	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.85	20%	648,639	20%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.35	18%	264,746	8%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,400	0%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	80,257	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	297,236	9%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.25	79%	2,302,728	70%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	221,222	7%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	46,679	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	267,901	8%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	157,224	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	170,572	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	92,422	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	140,751	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	161,517	5%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	16%	722,486	22%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.25	100%	3,293,115	100%

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

Superior Court - Lassen

Footnotes

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

Superior Court - Lassen

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 %	11%	0%	23%	0%	0%	0%	27%	158%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	3	2	2	2	2	1	1	1	4		1	
	Personal Services:												
900000	Salaries	162,375	76,927	108,033	103,686	157,793	32,482	30,089	8,450	189,282		32,062	
910000	Staff Benefits	61,780	36,315	49,260	44,107	64,264	15,184	14,697	6,859	74,014		12,237	
914100	Salary Savings	(24,168)		(36,254)				(12,084)	(24,168)				
	Total Personal Services	199,987	113,242	121,039	147,793	222,057	47,666	32,702	(8,859)	263,296	-	44,299	-
	Operating Expenses & Equipment:												
920001	General Expense	21,300				2,500				950			
924000	Printing												
925000	Telecommunications												
926000	Postage									500			
928000	Insurance												
929000	In-State Travel	3,500	1,000		1,000	3,000	1,000						
931000	Out-of-State Travel												
933000	Training	1,000				2,500							
934000	Security												283,836
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	44,100	219,047	72,673	29,729	27,016	23,303	178,303	23,303		6,400		
940000	Consulting and Professional Services - County Provided				4,000	1,200							
943000	Information Technology												
945000	Major Equipment											30,958	
950000	Other Items of Expense												
	Total OE&E	69,900	220,047	72,673	34,729	36,216	24,303	178,303	23,303	1,450	6,400	30,958	283,836
	Special Items of Expense:												
965000	Jury Costs											5,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	5,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation			(5,502)		(9,054)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	269,887	333,289	188,210	182,522	249,219	71,969	211,005	14,444	264,746	6,400	80,257	283,836

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

**Superior Court - Lassen
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			1	1	1	1		21
	Personal Services:								-
900000	Salaries			110,801	56,792	56,792	32,337		1,157,901
910000	Staff Benefits			42,673	88,280	23,280	18,014		550,964
914100	Salary Savings								(96,674)
	Total Personal Services	-	-	153,474	145,072	80,072	50,351	-	1,612,191
	Operating Expenses & Equipment:								
920001	General Expense				3,000	1,700	35,950	33,517	98,917
924000	Printing						5,000		5,000
925000	Telecommunications						13,500		13,500
926000	Postage						15,000		15,500
928000	Insurance						5,200		5,200
929000	In-State Travel			3,500		4,000			17,000
931000	Out-of-State Travel								-
933000	Training			250		2,500			6,250
934000	Security								283,836
935000	Facility Operations						10,250		10,250
936000	Utilities								-
938000	Contracted Services				22,500	4,150		87,000	737,524
940000	Consulting and Professional Services - County Provided								5,200
943000	Information Technology							41,000	41,000
945000	Major Equipment		46,679						77,637
950000	Other Items of Expense						5,500		5,500
	Total OE&E	-	46,679	3,750	25,500	12,350	90,400	161,517	1,322,314
	Special Items of Expense:								
965000	Jury Costs								5,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	5,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(14,556)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	46,679	157,224	170,572	92,422	140,751	161,517	2,924,949

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

Superior Court - Lassen

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												
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
General Non-TCTF
FY 2014-15**

Superior Court - Lassen

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	1							1
	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
Special Revenue Non-Grant
FY 2014-15**

Superior Court - Lassen

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		2,496										
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	2,496	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense								9,775				
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	-	-	-	-	-	-	-	9,775	-	-	-	-
	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	-	2,496	-	-	-	-	-	9,775	-	-	-	-

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

Superior Court - Lassen

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								-
	Personal Services:								
900000	Salaries	37,216							39,712
910000	Staff Benefits	19,006							19,006
914100	Salary Savings								-
	Total Personal Services	56,222	-	-	-	-	-	-	58,718
	Operating Expenses & Equipment:								
920001	General Expense								9,775
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	165,000							165,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	165,000	-	-	-	-	-	-	174,775
	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	221,222	-	-	-	-	-	-	233,493

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

Superior Court - Lassen

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	0				2							
	Personal Services:												
900000	Salaries	9,498				41,103			7,000				
910000	Staff Benefits	3,287				18,898			2,000				
914100	Salary Savings												
	Total Personal Services	12,785	-	-	-	60,001	-	-	9,000	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					5,200							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel					3,750			7,231				
931000	Out-of-State Travel												
933000	Training					3,750							
934000	Security												13,400
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	3,500				1,500							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	3,500	-	-	-	14,200	-	-	7,231	-	-	-	13,400
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					14,556							
999910	Prior Year Expense Adjustments												
	Total Program Expense	16,285	-	-	-	88,757	-	-	16,231	-	-	-	13,400

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

Superior Court - Lassen

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								2
	Personal Services:								
900000	Salaries								57,601
910000	Staff Benefits								24,185
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	81,786
	Operating Expenses & Equipment:								
920001	General Expense								5,200
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								10,981
931000	Out-of-State Travel								-
933000	Training								3,750
934000	Security								13,400
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								5,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	38,331
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								14,556
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	134,673

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

Superior Court - Lassen

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 - Lassen

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 - Lassen
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 - Lassen
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 - Lassen
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 - Lassen
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								-
	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	-	-	-	-	-	-	-	-