

**Judicial Council of California**

**BASELINE BUDGET**

Certification

Court: Superior Court - Lassen

Fiscal Year: FY 2015-16

Court Contact: \_\_\_\_\_

Budget Prepared By: \_\_\_\_\_

Phone: \_\_\_\_\_

Preparer's Phone: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

<b>SUMMARY OF SUBMITTED BUDGET</b>	<b>General</b>	<b>Special Revenue Non-Grant</b>	<b>Special Revenue Grant</b>	<b>Capital Project</b>	<b>Debt Service</b>	<b>Proprietary</b>	<b>TOTAL</b>
<b>Beginning Balance</b>	519,435	68,279	0	0	0	0	587,714
<b>Current Year Financing Sources</b>	2,574,205	218,810	194,669	0	0	0	2,987,684
<b>Total Financing Sources</b>	<b>3,093,640</b>	<b>287,089</b>	<b>194,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,575,398</b>
<b>Total Expenditures</b>	<b>3,073,462</b>	<b>197,500</b>	<b>194,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,465,631</b>
<b>Fund Balance</b>	<b>20,178</b>	<b>89,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,767</b>
<b>Fund Balance Classifications</b>							
<b>Nonspendable</b>	0	0	0	0	0	0	0
<b>Restricted</b>	0	89,589	0	0	0	0	89,589
<b>Committed</b>	0	0	0	0	0	0	0
<b>Assigned</b>	20,178	0	0	0	0	0	20,178
<b>Unassigned</b>	0	(0)	0	0	0	0	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 2015-16**

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
<b>Financing Sources</b>									
Beginning Balance	461,643	57,793	519,435	68,279	-	-	-	-	587,714
<b>Current Year Financing Sources</b>									
Revenue	2,346,414	-	2,346,414	217,210	-	-	-	-	2,563,624
Reimbursements	229,391	-	229,391	-	194,669	-	-	-	424,060
Interfund Transfers	36,017	(37,617)	(1,600)	1,600	-	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>2,611,822</b>	<b>(37,617)</b>	<b>2,574,205</b>	<b>218,810</b>	<b>194,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,987,684</b>
<b>Total Financing Sources</b>	<b>3,073,465</b>	<b>20,176</b>	<b>3,093,640</b>	<b>287,089</b>	<b>194,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,575,398</b>
<b>Expenditures</b>									
Personal Services	1,714,917	-	1,714,917	75,579	132,099	-	-	-	1,922,595
Operating Expenses & Equipment	1,400,096	-	1,400,096	96,490	39,950	-	-	-	1,536,536
Special Items of Expense	6,500	-	6,500	-	-	-	-	-	6,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(48,051)	-	(48,051)	25,431	22,620	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,073,462</b>	<b>-</b>	<b>3,073,462</b>	<b>197,500</b>	<b>194,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,465,631</b>
<b>Fund Balance</b>	<b>3</b>	<b>20,176</b>	<b>20,178</b>	<b>89,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,767</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	89,589	-	-	-	-	89,589
Committed	-	-	-	-	-	-	-	-	-
Assigned	3	20,175	20,178	-	-	-	-	-	20,178
Unassigned	(0)	1	0	(0)	-	-	-	-	0
<b>Total Fund Balance</b>	<b>3</b>	<b>20,176</b>	<b>20,178</b>	<b>89,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,767</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	23.60	1.00	24.60	0.00	0.65	0.00	0.00	0.00	25.25

**Schedule 1 - Baseline Budget  
FY 2015-16**

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	461,643	57,793	68,279					587,714
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	2,307,125		21,310					2,328,435
816000	Other State Receipts	7,839							7,839
821000	Local Fees Revenue	20,100		900					21,000
821200	Enhanced Collections			195,000					195,000
822000	Local Non-Fees Revenue	10,000							10,000
823000	Other								-
825000	Interest Income	1,350							1,350
826000	Investment Income								-
	<b>Total Revenue</b>	<b>2,346,414</b>	<b>-</b>	<b>217,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,563,624</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	63,500							63,500
832000	Program 45.10 - MOU	151,423							151,423
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	10,500							10,500
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	3,968							3,968
838000	AOC Grants				194,669				194,669
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	<b>Total Reimbursements</b>	<b>229,391</b>	<b>-</b>	<b>-</b>	<b>194,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424,060</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In	36,017		1,600					37,617
701200	Interfund (Operating) Transfers Out		(37,617)						(37,617)
	<b>Total Interfund Transfers</b>	<b>36,017</b>	<b>(37,617)</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>2,611,822</b>	<b>(37,617)</b>	<b>218,810</b>	<b>194,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,987,684</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>3,073,465</b>	<b>20,176</b>	<b>287,089</b>	<b>194,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,575,398</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2015-16**

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 %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	24	1	-	1	-	-	-	25
	<b>Personal Services:</b>								
900000	Salaries	1,159,545	-	50,858	96,271	-	-	-	1,306,674
910000	Staff Benefits	555,372	-	24,721	35,828	-	-	-	615,921
914100	Salary Savings	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>1,714,917</b>	<b>-</b>	<b>75,579</b>	<b>132,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,922,595</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	157,508	-	-	11,700	-	-	-	169,208
924000	Printing	3,000	-	-	-	-	-	-	3,000
925000	Telecommunications	14,800	-	-	-	-	-	-	14,800
926000	Postage	15,500	-	-	-	-	-	-	15,500
928000	Insurance	4,200	-	-	-	-	-	-	4,200
929000	In-State Travel	27,500	-	-	9,000	-	-	-	36,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	7,500	-	-	1,000	-	-	-	8,500
934000	Security	283,836	-	-	13,400	-	-	-	297,236
935000	Facility Operations	6,950	-	-	-	-	-	-	6,950
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	639,033	-	96,490	4,850	-	-	-	740,373
940000	Consulting and Professional Services - County Provided	6,500	-	-	-	-	-	-	6,500
943000	Information Technology	102,677	-	-	-	-	-	-	102,677
945000	Major Equipment	126,592	-	-	-	-	-	-	126,592
950000	Other Items of Expense	4,500	-	-	-	-	-	-	4,500
	<b>Total OE&amp;E</b>	<b>1,400,096</b>	<b>-</b>	<b>96,490</b>	<b>39,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,536,536</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	6,500	-	-	-	-	-	-	6,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(48,051)	-	25,431	22,620	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>3,073,462</b>	<b>-</b>	<b>197,500</b>	<b>194,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,465,631</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2015-16**

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	3.10	12%	381,120	11%	-	0%	-	0%	-	0%	-	0%	0.15	1%	13,574	0%
1200	Case Type Services - Roll Up	11.50	46%	1,172,071	34%	0.25	1%	-	0%	-	0%	2,500	0%	0.50	2%	167,695	5%
1210	Criminal - Roll Up	4.50	18%	431,317	12%	0.25	1%	-	0%	-	0%	2,500	0%	-	0%	-	0%
1211	Traffic & Other Infractions	2.00	8%	201,149	6%	-	0%	-	0%	-	0%	2,500	0%	-	0%	-	0%
1212	Other Criminal Cases	2.50	10%	230,168	7%	0.25	1%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	2.25	9%	180,175	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	4.75	19%	560,579	16%	-	0%	-	0%	-	0%	-	0%	0.50	2%	167,695	5%
1231	Families and Children Services	3.25	13%	223,694	6%	-	0%	-	0%	-	0%	-	0%	0.50	2%	147,195	4%
1232	Probate, Guardianship & Mental Health Services	0.75	3%	67,054	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	2%	233,007	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.25	1%	36,824	1%	-	0%	-	0%	-	0%	-	0%	-	0%	20,500	1%
1300	Operational Support - Roll Up	4.00	16%	805,811	23%	-	0%	-	0%	-	0%	-	0%	-	0%	13,400	0%
1310	Other Support Operations	2.00	8%	289,643	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	10,500	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	4%	155,464	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	1.00	4%	350,204	10%	-	0%	-	0%	-	0%	-	0%	-	0%	13,400	0%
1000	Trial Court Operations Program - Roll Up	18.60	74%	2,359,002	68%	0.25	1%	-	0%	-	0%	2,500	0%	0.65	3%	194,669	6%
2110	Enhanced Collections	0.50	2%	-	0%	0.75	3%	-	0%	-	0%	195,000	6%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	0.50	2%	-	0%	0.75	3%	-	0%	-	0%	195,000	6%	-	0%	-	0%
9100	Executive Office	1.00	4%	165,070	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.50	6%	119,765	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	4%	94,577	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	1.00	4%	120,547	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	214,501	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	4.50	18%	714,460	21%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>23.60</b>	<b>93%</b>	<b>3,073,462</b>	<b>0%</b>	<b>1.00</b>	<b>4%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>197,500</b>	<b>6%</b>	<b>0.65</b>	<b>3%</b>	<b>194,669</b>	<b>6%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2015-16**

Superior Court - Lassen

**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%	3.25	13%	394,694	11%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.25	49%	1,342,266	39%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.75	19%	433,817	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	8%	203,649	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.75	11%	230,168	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	9%	180,175	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.25	21%	728,274	21%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	15%	370,889	11%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	3%	67,054	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	233,007	7%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	57,324	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	16%	819,211	24%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	8%	289,643	8%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,500	0%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	155,464	4%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	363,604	10%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.50	77%	2,556,171	74%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	5%	195,000	6%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	5%	195,000	6%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	165,070	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	6%	119,765	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	94,577	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	120,547	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	214,501	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	18%	714,460	21%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.25	100%	3,465,631	100%

**Schedule 1 - Baseline Budget  
FY 2015-16**

**Superior Court - Lassen**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2015-16**

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 %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	3.1	2.0	2.5	2.3	3.3	0.8	0.5	0.3	2.0		1.0	1.0
	<b>Personal Services:</b>												
900000	Salaries	191,167	57,872	126,520	103,282	141,010	28,306	23,431	8,462	88,492		70,798	45,564
910000	Staff Benefits	69,649	39,230	65,525	42,264	69,068	14,445	11,273	5,059	42,359		26,936	20,804
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>260,816</b>	<b>97,102</b>	<b>192,045</b>	<b>145,546</b>	<b>210,078</b>	<b>42,751</b>	<b>34,704</b>	<b>13,521</b>	<b>130,851</b>	<b>-</b>	<b>97,734</b>	<b>66,368</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	42,710				2,500				850		100	
924000	Printing												
925000	Telecommunications	950								400			
926000	Postage									500			
928000	Insurance												
929000	In-State Travel	5,500	1,000		1,000	3,500	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	57,700	103,047	33,123	29,729	2,516	23,303	198,303	23,303	42,000	10,500		
940000	Consulting and Professional Services - County Provided				3,900	2,600							
943000	Information Technology	12,444										39,580	
945000	Major Equipment									115,042		11,550	
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>120,304</b>	<b>104,047</b>	<b>33,123</b>	<b>34,629</b>	<b>13,616</b>	<b>24,303</b>	<b>198,303</b>	<b>23,303</b>	<b>158,792</b>	<b>10,500</b>	<b>51,230</b>	<b>283,836</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											6,500	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation			5,000									
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>381,120</b>	<b>201,149</b>	<b>230,168</b>	<b>180,175</b>	<b>223,694</b>	<b>67,054</b>	<b>233,007</b>	<b>36,824</b>	<b>289,643</b>	<b>10,500</b>	<b>155,464</b>	<b>350,204</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2015-16**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	0.5		1.0	1.5	1.0	1.0		23.6
	<b>Personal Services:</b>								
900000	Salaries			110,801	74,679	56,824	32,337		1,159,545
910000	Staff Benefits			44,919	33,634	51,479	18,728		555,372
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	155,720	108,313	108,303	51,065	-	1,714,917
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense				3,000	1,100	21,800	85,448	157,508
924000	Printing						3,000		3,000
925000	Telecommunications			850	300	300	12,000		14,800
926000	Postage						15,000		15,500
928000	Insurance						4,200		4,200
929000	In-State Travel			7,500		8,000			27,500
931000	Out-of-State Travel								-
933000	Training			1,000		3,000			7,500
934000	Security								283,836
935000	Facility Operations						6,950		6,950
936000	Utilities								-
938000	Contracted Services				34,677	400	2,032	78,400	639,033
940000	Consulting and Professional Services - County Provided								6,500
943000	Information Technology							50,653	102,677
945000	Major Equipment								126,592
950000	Other Items of Expense						4,500		4,500
	<b>Total OE&amp;E</b>	-	-	9,350	37,977	12,800	69,482	214,501	1,400,096
	<b>Special Items of Expense:</b>								
965000	Jury Costs								6,500
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	6,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(26,525)	(26,526)			(48,051)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	165,070	119,765	94,577	120,547	214,501	3,073,462

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A			0.3									
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2015-16**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	0.8							1.0
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries		2,500										
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	2,500	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	2,500	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2015-16**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries	48,358							50,858
910000	Staff Benefits	24,721							24,721
914100	Salary Savings								-
	<b>Total Personal Services</b>	<b>73,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,579</b>
	<b>Operating Expenses &amp; Equipment:</b>								
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	96,490							96,490
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	<b>96,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,490</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs								-
990000	Distributed Administration & Allocation	25,431							25,431
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,500</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	0.2				0.5							
	<b>Personal Services:</b>												
900000	Salaries	9,498				72,773			14,000				
910000	Staff Benefits	726				30,102			5,000				
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>10,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,875</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense					11,700							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel					9,000							
931000	Out-of-State Travel												
933000	Training					1,000							
934000	Security												13,400
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	3,350							1,500				
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>3,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,700</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,400</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					22,620							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>13,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,195</b>	<b>-</b>	<b>-</b>	<b>20,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,400</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2015-16**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								0.7
	<b>Personal Services:</b>								
900000	Salaries								96,271
910000	Staff Benefits								35,828
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	132,099
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								11,700
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								9,000
931000	Out-of-State Travel								-
933000	Training								1,000
934000	Security								13,400
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								4,850
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	39,950
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								22,620
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	194,669

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2015-16**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2015-16**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2015-16**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2015-16**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2015-16**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2015-16**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-