

Judicial Council of California

BASELINE BUDGET

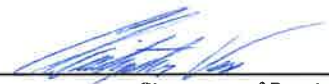
Certification

Superior Court: Lassen
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Fiscal Year: 2017-2018
Budget Prepared By: Brandy Cook
Preparer's Phone: 530-251-8205 ext 114
E-mail Address: brandy.cook@lassencourt.ca.gov

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 in the Phoenix Financial System Schedule 1 report 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

Superior Court of California, County of Lassen
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 471,135	\$ 80,900					\$ 552,035
Traffic & Other Infractions	\$ 144,128						\$ 144,128
Other Criminal Cases	\$ 182,456	\$ 103,990			\$ 1,470		\$ 287,916
Civil	\$ 139,911	\$ 2,400					\$ 142,311
Family & Children Services	\$ 121,326	\$ 9,600					\$ 130,926
Probate, Guardianship & Mental Health Services	\$ 50,299	\$ 13,000					\$ 63,299
Juvenile Dependency Services	\$ 17,196	\$ 170,000					\$ 187,196
Juvenile Delinquency Services	\$ 32,523	\$ 29,000					\$ 61,523
Other Court Operations	\$ 182,554	\$ 36,200					\$ 218,754
Court Interpreters		\$ 13,000					\$ 13,000
Jury Services	\$ 40,144	\$ 100	\$ 4,200				\$ 44,444
Security		\$ 293,836					\$ 293,836
Trial Court Operations Program	\$ 1,381,672	\$ 752,026	\$ 4,200		\$ 1,470		\$ 2,139,368
Enhanced Collections		\$ 189,000					\$ 189,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 189,000					\$ 189,000
Executive Office	\$ 130,588	\$ 8,000					\$ 138,588
Fiscal Services	\$ 92,017	\$ 40,200			\$ (735)		\$ 131,482
Human Resources	\$ 121,923	\$ 15,350			\$ (735)		\$ 136,538
Business & Facilities Services		\$ 114,150					\$ 114,150
Information Technology		\$ 97,300					\$ 97,300
Court Administration Program	\$ 344,528	\$ 275,000			\$ (1,470)		\$ 618,058
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,726,200	\$ 1,216,026	\$ 4,200		\$ 0		\$ 2,946,426

Superior Court of California, County of Lassen
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,192,860	\$ 20,860						\$ 2,213,720
Improvement and Modernization Fund	\$ 4,769							\$ 4,769
Judges' Compensation (0150019)								\$ 12,500
Court Interpreter (0150037)	\$ 12,500							\$ 12,500
Civil Coordination Reimbursement (0150091)								\$ 257,523
MOU Reimbursements (0150010 and General)	\$ 257,523							\$ 257,523
Other Miscellaneous	\$ 7,839							\$ 7,839
	\$ 2,475,491	\$ 20,860						\$ 2,496,351
Grants								
AB 1058 Commissioner/Facilitator			\$ 127,865					\$ 127,865
Other Judicial Council Grants			\$ 127,500					\$ 127,500
Non-Judicial Council Grants								
			\$ 255,365					\$ 255,365
Other Financing Sources								
Interest Income	\$ 4,500							\$ 4,500
Investment Income								
Donations								
Local Fees	\$ 14,000	\$ 150						\$ 14,150
Non-Fee Revenues	\$ 10,000							\$ 10,000
Enhanced Collections		\$ 189,000						\$ 189,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 28,500	\$ 189,150						\$ 217,650
Total Revenues	\$ 2,503,991	\$ 210,010	\$ 255,365					\$ 2,969,366
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,147,962	\$ 850	\$ 89,931					\$ 1,238,743
Temp Help								
Overtime								
Staff Benefits	\$ 452,723		\$ 34,734					\$ 487,457
	\$ 1,600,685	\$ 850	\$ 124,665					\$ 1,726,200
Operating Expenses and Equipment								
General Expense	\$ 61,800		\$ 6,300					\$ 68,100
Printing	\$ 800							\$ 800
Telecommunications	\$ 18,460							\$ 18,460
Postage	\$ 17,000							\$ 17,000
Insurance	\$ 2,750							\$ 2,750
In-State Travel	\$ 18,500		\$ 12,500					\$ 31,000
Out-of-State Travel								
Training	\$ 6,500							\$ 6,500
Security Services	\$ 280,436		\$ 13,400					\$ 293,836
Facility Operations	\$ 63,500							\$ 63,500
Utilities								
Contracted Services	\$ 341,650	\$ 189,000	\$ 97,030					\$ 627,680
Consulting and Professional Services	\$ 3,400							\$ 3,400
Information Technology	\$ 75,500							\$ 75,500
Major Equipment	\$ 5,000							\$ 5,000
Other Items of Expense	\$ 2,500							\$ 2,500
	\$ 897,796	\$ 189,000	\$ 129,230					\$ 1,216,026
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 4,200							\$ 4,200
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,470)		\$ 1,470					\$ 0
Prior Year Expense Adjustment								
	\$ 2,730		\$ 1,470					\$ 4,200
Total Expenditures	\$ 2,501,211	\$ 189,850	\$ 255,365					\$ 2,946,426
Excess (Deficit) of Revenues Over Expenditures	\$ 2,780	\$ 20,160	\$ 0					\$ 22,940
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 136,967	\$ 109,149	\$ 0					\$ 246,116
Ending Balance (Deficit)	\$ 139,747	\$ 129,309	\$ 0					\$ 269,056

Superior Court of California, County of Lassen
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2017/18

	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 136,967	\$ 109,149	\$ 0					\$ 246,116	
Trial Court Revenue Sources	\$ 2,229,199	\$ 210,010						\$ 2,439,209	
Trial Court Reimbursements	\$ 274,792		\$ 255,365					\$ 530,157	
Prior Year Revenue									
Revenue Total	\$ 2,503,991	\$ 210,010	\$ 255,365					\$ 2,969,366	
Personal Services	\$ 1,600,685	\$ 850	\$ 124,665					\$ 1,726,200	
Operating Expenses and Equipment	\$ 897,796	\$ 189,000	\$ 129,230					\$ 1,216,026	
Special Items of Expense	\$ 4,200							\$ 4,200	
Capital Costs									
Internal Cost Recovery	\$ (1,470)		\$ 1,470					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 2,501,211	\$ 189,850	\$ 255,365					\$ 2,946,426	
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 139,747	\$ 129,309	\$ 0					\$ 269,056	