

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: \_\_\_\_\_  
Court Contact: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail Address: \_\_\_\_\_

Fiscal Year: **2021-22** \_\_\_\_\_  
Budget Prepared By: \_\_\_\_\_  
Preparer's Phone: \_\_\_\_\_  
E-mail Address: \_\_\_\_\_

**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.**

*Teresa M. Stalter*

\_\_\_\_\_  
*Signature of Presiding Judge or Executive Officer*

\_\_\_\_\_  
*Printed name of signee*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Title*

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 265,081	\$ 215,300					\$ 480,381
Traffic & Other Infractions	\$ 227,428						\$ 227,428
Other Criminal Cases	\$ 139,394	\$ 30,000					\$ 169,394
Civil	\$ 86,674	\$ 2,500					\$ 89,174
Family & Children Services	\$ 245,500	\$ 31,200			\$ 16,125		\$ 292,825
Probate, Guardianship & Mental Health Services	\$ 67,642	\$ 16,000					\$ 83,642
Juvenile Dependency Services	\$ 30,511	\$ 160,000					\$ 190,511
Juvenile Delinquency Services	\$ 45,664	\$ 16,888					\$ 62,552
Other Court Operations	\$ 150,632	\$ 56,106					\$ 206,738
Court Interpreters		\$ 25,000					\$ 25,000
Jury Services	\$ 56,118		\$ 3,300				\$ 59,418
Security		\$ 307,571					\$ 307,571
Trial Court Operations Program	\$ 1,314,644	\$ 860,565	\$ 3,300		\$ 16,125		\$ 2,194,634
Enhanced Collections	\$ 8,880	\$ 132,000			\$ 2,500		\$ 143,380
Other Non-Court Operations							
Non-Court Operations Program	\$ 8,880	\$ 132,000			\$ 2,500		\$ 143,380
Executive Office	\$ 297,706	\$ 1,200			\$ (16,125)		\$ 282,781
Fiscal Services	\$ 124,493	\$ 25,444			\$ (2,500)		\$ 147,437
Human Resources	\$ 157,694	\$ 11,800					\$ 169,494
Business & Facilities Services		\$ 170,300					\$ 170,300
Information Technology	\$ 73,945	\$ 1,251,400					\$ 1,325,345
Court Administration Program	\$ 653,838	\$ 1,460,144			\$ (18,625)		\$ 2,095,357
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 1,977,362</b>	<b>\$ 2,452,709</b>	<b>\$ 3,300</b>		<b>\$ 0</b>		<b>\$ 4,433,371</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 2,613,856	\$ 20,756						\$ 2,634,612
Improvement and Modernization Fund	\$ 3,760							\$ 3,760
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 24,199							\$ 24,199
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,436,614							\$ 1,436,614
Other Miscellaneous	\$ 7,839							\$ 7,839
	<b>\$ 4,086,268</b>	<b>\$ 20,756</b>						<b>\$ 4,107,024</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 125,000					\$ 125,000
Other Judicial Council Grants			\$ 15,388					\$ 15,388
Non-Judicial Council Grants								
			<b>\$ 140,388</b>					<b>\$ 140,388</b>
Other Financing Sources								
Interest Income	\$ 3,000	\$ 1,000						\$ 4,000
Investment Income								
Donations								
Local Fees	\$ 12,000	\$ 800						\$ 12,800
Non-Fee Revenues								
Enhanced Collections		\$ 142,500						\$ 142,500
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,500							\$ 2,500
	<b>\$ 17,500</b>	<b>\$ 144,300</b>						<b>\$ 161,800</b>
<b>Total Revenues</b>	<b>\$ 4,103,768</b>	<b>\$ 165,056</b>	<b>\$ 140,388</b>					<b>\$ 4,409,212</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 953,785	\$ 9,040	\$ 84,124					\$ 1,046,949
Temp Help	\$ 31,000							\$ 31,000
Overtime								
Staff Benefits	\$ 899,413							\$ 899,413
	<b>\$ 1,884,198</b>	<b>\$ 9,040</b>	<b>\$ 84,124</b>					<b>\$ 1,977,362</b>
Operating Expenses and Equipment								
General Expense	\$ 82,500		\$ 3,000					\$ 85,500
Printing	\$ 4,000							\$ 4,000
Telecommunications	\$ 25,200							\$ 25,200
Postage	\$ 19,000							\$ 19,000
Insurance	\$ 4,000							\$ 4,000
In-State Travel	\$ 1,000		\$ 8,888					\$ 9,888
Out-of-State Travel								
Training	\$ 5,000							\$ 5,000
Security Services	\$ 294,171		\$ 13,400					\$ 307,571
Facility Operations	\$ 90,800							\$ 90,800
Utilities								
Contracted Services	\$ 430,390	\$ 132,360	\$ 80,000					\$ 642,750
Consulting and Professional Services	\$ 2,500							\$ 2,500
Information Technology	\$ 1,246,000							\$ 1,246,000
Major Equipment	\$ 9,000							\$ 9,000
Other Items of Expense	\$ 1,500							\$ 1,500
	<b>\$ 2,215,061</b>	<b>\$ 132,360</b>	<b>\$ 105,288</b>					<b>\$ 2,452,709</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 3,300							\$ 3,300
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (18,625)	\$ 2,500	\$ 16,125					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (15,325)</b>	<b>\$ 2,500</b>	<b>\$ 16,125</b>					<b>\$ 3,300</b>
<b>Total Expenditures</b>	<b>\$ 4,083,934</b>	<b>\$ 143,900</b>	<b>\$ 205,537</b>					<b>\$ 4,433,371</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 19,834	\$ 21,156	\$ (65,149)					\$ (24,159)
Operating Transfers In (Out)	\$ (65,149)		\$ 65,149					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 215,415	\$ 168,297	\$ 0					\$ 383,711
Ending Balance (Deficit)	<b>\$ 170,100</b>	<b>\$ 189,453</b>	<b>\$ 0</b>					<b>\$ 359,552</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 215,415	\$ 168,297	\$ 0					\$ 383,711
Trial Court Revenue Sources	\$ 2,639,195	\$ 165,056						\$ 2,804,251
Trial Court Reimbursements	\$ 1,464,573		\$ 140,388					\$ 1,604,961
Prior Year Revenue								
Revenue Total	\$ 4,103,768	\$ 165,056	\$ 140,388					\$ 4,409,212
Personal Services	\$ 1,884,198	\$ 9,040	\$ 84,124					\$ 1,977,362
Operating Expenses and Equipment	\$ 2,215,061	\$ 132,360	\$ 105,288					\$ 2,452,709
Special Items of Expense	\$ 3,300							\$ 3,300
Capital Costs								
Internal Cost Recovery	\$ (18,625)	\$ 2,500	\$ 16,125					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 4,083,934	\$ 143,900	\$ 205,537					\$ 4,433,371
Operating Transfers In			\$ 65,149					\$ 65,149
Operating Transfers Out	\$ (65,149)							\$ (65,149)
Other Financial Sources Total	\$ (65,149)		\$ 65,149					\$ 0
Ending Balance (Deficit)	\$ 170,100	\$ 189,453	\$ 0					\$ 359,552