Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:	Fiscal `	Year: 2021-22
Court Contact:	Budget Prepare	d By:
Phone:	Preparer's P	hone:
E-mail Address:	E-mail Ado	lress:
·		ined in the Baseline Budget detail documents included in the Phoenix Financial court expenditures in accordance with the reporting requirements adopted overnment Code section 77206.
Teresa M. Signature of Pres	Stalter siding Judge or Executive Officer	
Printed name	of signee	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	
PROGRAM EXPENDITURES:								
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	\$ 297,700 \$ 124,493	\$ 25,444			\$ (16,125) \$ (2,500)		\$ 262,761 \$ 147,437	
Human Resources	\$ 157,694	\$ 11,800			Ψ (2,300)		\$ 169,494	
Business & Facilities Services	\$ 157,09 4	\$ 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	
Form and discuss a Net Biotelle of the Book St.								
Expenditures Not Distributed or Posted to a Program								
Prior Year Adjustments Not Posted to a Program								
Total	\$ 1,977,362	\$ 2,452,709	\$ 3,300		\$0		\$ 4,433,371	

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

Salto Harvang Sources The Court I fair of Commission Salts Jalged Commission S		Fiscal Year 2021/22							
Revenue		Governmental Funds							
REVENUES Sole Fractions Sources Trial Count Face Fixed Sole Fractions Sources Sole Fractions Sources Sole Fractions Sources Sole Fractions Sole Fixed Sole Sole Sole Sole Sole Sole Sole Sole					Capital		Proprietary	Fiduciary	
Salto Harvang Sources The Court I fair of Commission Salts Jalged Commission S		General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Trial Control Treat Fuel Septiment S	REVENUES								
		\$ 2 613 856	\$ 20 756						\$ 2 634 612
Section Sect			Ψ 20,100						\$ 3,760
Cold Confidence Remarks (MILASE) \$1,490,610 \$1,490,610 \$2,000 \$3,400,600 \$1,490,610									
Solid Rendermane (Control Control Co		\$ 24,199							\$ 24,199
Street S		\$ 1 436 614							\$ 1 436 614
									\$ 7,839
### AB 1006 Commissioner Pacifiation Office advanced Control Growth Namu-Judical Counted Growth Namu-Judical Count		\$ 4,086,268	\$ 20,756						\$ 4,107,024
### AB 1006 Commissioner Pacifiation Office advanced Control Growth Namu-Judical Counted Growth Namu-Judical Count	Grants								
Security Sources Security So				\$ 125,000					\$ 125,000
### STADON				\$ 15,388					\$ 15,388
Other Filanding Sources \$ 3,000	Non-Judicial Council Grants			¢ 140 200					¢ 140 200
Introduct Number Numb				φ 140,366					φ 140,366
Investment Incomine		Ф 0 000	Ф.4.000						Ф.4.000
Docations		\$ 3,000	\$ 1,000						\$ 4,000
Non-Fee Revenues Enhanced Collections Eschaetreria Finzy Year Revenue Chart Program - Restricted State Fland Acusts Other Miscoeliumous Total Revenues \$ 2,500 Total Revenues \$ 34,032/88 \$ 185,090 \$ 184,000 Total Revenues \$ 1,032/88 \$ 185,090 \$ 1,040,000 \$ 1,040,000 EXPENDITURES EXPENDI									
Enhanced Collections Eschaetiment Frier Year Revenue September Septe		\$ 12,000	\$ 800						\$ 12,800
Escheament Prior Year Revenue County Program - Restricted Remoursement Chart Sala of Flead Assets S 2,500 S 143,500 S 155,000 S 155,			ф 4 40 F00						0.440.500
Prior Yeal Revenue County Program - Restricted Reinfausment Other			\$ 142,500						\$ 142,500
Reimbursaneand Other Assis \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$3,41,500 \$3									
Salido Fisad Assets	1 -								
S									
S 17,500 S 144,300 S 161,800 S 161,800 S 140,388 S 161,800 S 140,388 S 140,484 S 140		\$ 2 500							\$ 2 500
Total Revenues	Cutof Misselfaricous		\$ 144,300						
EXPENDITURES									
Personal Services \$853,785 \$9,040 \$84,124 \$\$1,046,849 \$31,000	Total Revenues	\$ 4,103,768	\$ 165,056	\$ 140,388					\$ 4,409,212
Salaries - Permanent Se33,785 Se,040 Se4,124 Se,1,46,649 Seminary	EXPENDITURES								
Temp Help		# 050 705	Φ 0 0 4 0	DOLLO					
Staff Benefits		· ·	\$ 9,040	\$ 84,124					
St.884.198 St.904 St.4124 St.197.362		Ψ 01,000							Ψ 01,000
Departing Expenses and Equipment General Expense	Staff Benefits								\$ 899,413
Second Expense S 82,500 S 3,000 S 4,000 S 4,000 S 4,000 S 4,000 S 2,52,00		\$ 1,884,198	\$ 9,040	\$ 84,124					\$ 1,977,362
Printing	Operating Expenses and Equipment								
Telecommunications				\$ 3,000					\$ 85,500
Postage									
Insurance In-State Travel \$4,000 In-State Travel \$1,000 \$8,888									\$ 19,000
Cut-of-State Travel S	Insurance	\$ 4,000							\$ 4,000
Training		\$ 1,000		\$ 8,888					\$ 9,888
Security Services		\$ 5 000							\$ 5 000
Utilities				\$ 13,400					\$ 307,571
Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense Grand Jury Jury Costs Debt Service Other Capital Cost Recovery Prior Year Expense Adjustment Total Expenditures Excess (Deficit) of Revenues Over Expenditures \$ 430,390 \$ \$132,360 \$ \$80,000 \$ \$2,500 \$ \$1,246,000 \$ \$9,000 \$ \$9,000 \$ \$9,000 \$ \$9,000 \$ \$1,500 \$		\$ 90,800							\$ 90,800
Consulting and Professional Services \$ 2,500 \$ 1,246,000 \$ 1,246,000 \$ 1,246,000 \$ 9,9000 \$ 9,9000 \$ 1,500 \$		¢ 420 200	¢ 422.260	\$ 80 000					¢ 640 750
Information Technology Major Equipment Other Items of Expense Special Items of Expense Grand Jury Jury Costs Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures Excess (Deficit) of Revenues Over Expenditures Total Balance (Deficit) Beginning Balance (Deficit) \$ 1,246,000 \$ 9,000 \$ 1,5				φ 60,000					
Other Items of Expense \$ 1,500 \$ 1,500 \$ 2,215,061 \$ 132,360 \$ 105,288 \$ 2,452,709 Special Items of Expense Grand Jury Jury Costs \$ 3,300 \$ 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 \$ (15,325) \$ 2,500 \$ 16,125 \$ 3,300 Total Expenditures \$ 4,083,934 \$ 143,900 \$ 205,537 \$ 3,300 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) \$ 215,415 \$ 168,297 \$ 0	Information Technology	\$ 1,246,000							\$ 1,246,000
\$ 2,215,061									\$ 9,000
Special Items of Expense Grand Jury Jury Costs	Other Items of Expense		\$ 132 360	\$ 105 288					
Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$ (18,625) \$ 2,500 \$ 16,125 \$ 0 Total Expenditures \$ (15,325) \$ 2,500 \$ 16,125 \$ 3,300 Total Expenditures \$ (15,325) \$ 2,500 \$ 16,125 \$ 3,300 Excess (Deficit) of Revenues Over Expenditures \$ 4,083,934 \$ 143,900 \$ 205,537 \$ 4,433,371 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) \$ 215,415 \$ 168,297 \$ 0 \$ 383,711		Ψ 2,210,001	ψ 102,000	ψ 100,200					Ψ 2,402,109
Suddements Settlements and Claims Suddements Sudements Su									
Dudgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery \$ (18,625) \$ 2,500 \$ 16,125 \$ 3,300 \$ 16,125 \$ 3,300 \$ 16,125 \$ 3,300 \$ 16,125 \$ 1,000 \$ 1,00		\$ 3 300							\$ 3 300
Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$ (18,625) \$ 2,500 \$ 16,125 \$ 0 Total Expenditures \$ (15,325) \$ 2,500 \$ 16,125 \$ 3,300 Excess (Deficit) of Revenues Over Expenditures \$ 4,083,934 \$ 143,900 \$ 205,537 \$ 4,433,371 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) \$ 215,415 \$ 168,297 \$ 0 \$ 383,711		ψ 3,333							ψ 0,000
Capital Costs Internal Cost Recovery \$ (18,625) \$ 2,500 \$ 16,125 \$ 3,300	Debt Service								
Internal Cost Recovery Prior Year Expense Adjustment \$ (18,625) \$ 2,500 \$ 16,125 \$ \$ 3,300 Total Expenditures \$ (4,083,934 \$ 143,900 \$ 205,537 \$ \$ 4,433,371 Excess (Deficit) of Revenues Over Expenditures \$ 19,834 \$ 21,156 \$ (65,149) \$ \$ 65,149 Operating Transfers In (Out) \$ (65,149) \$ \$ 65,149 Fund Balance (Deficit) Beginning Balance (Deficit) \$ 215,415 \$ 168,297 \$ 0 \$ \$ 383,711									
Prior Year Expense Adjustment \$ (15,325) \$ 2,500 \$ 16,125 \$ \$ \$ 3,300 Total Expenditures \$ 4,083,934 \$ 143,900 \$ 205,537 \$ \$ 4,433,371 Excess (Deficit) of Revenues Over Expenditures \$ 19,834 \$ 21,156 \$ (65,149) \$ (65,149) Operating Transfers In (Out) \$ (65,149) \$ 65,149 \$ \$ 0 Fund Balance (Deficit) Beginning Balance (Deficit) \$ 215,415 \$ 168,297 \$ 0 \$ \$ 383,711	·	\$ (18.625)	\$ 2.500	\$ 16.125					\$ 0
Total Expenditures \$4,083,934 \$143,900 \$205,537 \$4,433,371 Excess (Deficit) of Revenues Over Expenditures \$19,834 \$21,156 \$(65,149) \$(65,149) \$(90,149) \$19,834 \$143,900 \$19,834 \$19,834 \$143,900 \$19,834 \$19,834 \$143,900 \$19,834 \$143,900 \$19,834 \$143,900 \$19,834 \$143,900 \$19,834 \$143,900 \$19,834 \$19,834 \$19,834 \$19,834 \$19,834 \$19,834 \$19,834 \$19,834 \$19,834 \$19,834 \$19,834 \$19,834 \$19,834 \$19,8							<u> </u>		
Excess (Deficit) of Revenues Over Expenditures \$ 19,834 \$ 21,156 \$ (65,149) \$ (65,149) \$ 0 Operating Transfers In (Out) \$ (65,149) \$ 65,149 \$ 0 \$ 0 Fund Balance (Deficit) \$ 215,415 \$ 168,297 \$ 0 \$ 383,711		\$ (15,325)	\$ 2,500	\$ 16,125					\$ 3,300
Excess (Deficit) of Revenues Over Expenditures \$ 19,834 \$ 21,156 \$ (65,149) \$ (65,149) \$ 0 Operating Transfers In (Out) \$ (65,149) \$ 65,149 \$ 0 \$ 0 Fund Balance (Deficit) \$ 215,415 \$ 168,297 \$ 0 \$ 383,711	Total Expenditures	\$ 4.083.934	\$ 143,900	\$ 205,537					\$ 4.433 371
Operating Transfers In (Out) \$ (65,149) \$ 65,149 Fund Balance (Deficit) \$ 215,415 \$ 168,297 \$ 0 \$ 383,711	· ·								
Fund Balance (Deficit) Beginning Balance (Deficit) \$215,415 \$168,297 \$0 \$383,711	Excess (Deficit) of Revenues Over Expenditures	\$ 19,834	\$ 21,156	\$ (65,149)					\$ (24,159)
Fund Balance (Deficit) Beginning Balance (Deficit) \$215,415 \$168,297 \$0 \$383,711	Operating Transfers In (Out)	\$ (65,149)		\$ 65,149					\$ 0
Beginning Balance (Deficit) \$ 215,415 \$ 168,297 \$ 0 \$ 383,711									
		\$ 215.415	\$ 168.297	\$ 0					\$ 383.711
Ψ 000,002	Ending Balance (Deficit)	\$ 170,100							\$ 359,552

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

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