

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:**

**Fiscal Year:**

**Court Contact:**

**Budget Prepared By:**

**Phone:**

**Preparer's Phone:**

**E-mail Address:**

**Preparer's 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.**

**Signature of Presiding Judge or Executive Officer**

**Date**

**Printed name of signee**

**Title**

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

Fiscal Year 2022/23							
	Personnel 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	\$ 298,641	\$ 819,608	\$ 150				\$ 1,118,399
Traffic & Other Infractions							
Other Criminal Cases							
Civil	\$ 162,513						\$ 162,513
Family & Children Services	\$ 1,447,965	\$ 59,200			\$ 27,942		\$ 1,535,107
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ 157,868	\$ 101,562					\$ 259,430
Court Interpreters							
Jury Services			\$ 4,000				\$ 4,000
Security		\$ 333,647					\$ 333,647
Trial Court Operations Program	\$ 2,066,987	\$ 1,314,017	\$ 4,150		\$ 27,942		\$ 3,413,096
Enhanced Collections	\$ 96,951	\$ 11,109			\$ 78,000		\$ 186,060
Other Non-Court Operations							
Non-Court Operations Program	\$ 96,951	\$ 11,109			\$ 78,000		\$ 186,060
Executive Office							
Fiscal Services		\$ 5,700			\$ (105,942)		\$ (100,242)
Human Resources		\$ 10,500					\$ 10,500
Business & Facilities Services		\$ 138,265					\$ 138,265
Information Technology		\$ 283,939					\$ 283,939
Court Administration Program		\$ 438,404			\$ (105,942)		\$ 332,462
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 2,163,938</b>	<b>\$ 1,763,530</b>	<b>\$ 4,150</b>		<b>\$ 0</b>		<b>\$ 3,931,618</b>

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

Fiscal Year 2022/23								
	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	\$ 2,694,127	\$ 20,606						\$ 2,714,733
Improvement and Modernization Fund	\$ 419,083							\$ 419,083
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 55,107							\$ 55,107
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 598,837							\$ 598,837
Other Miscellaneous	\$ 7,839	\$ 432,702						\$ 440,541
	<b>\$ 3,774,993</b>	<b>\$ 453,308</b>						<b>\$ 4,228,301</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 125,167					\$ 125,167
Other Judicial Council Grants			\$ 15,632					\$ 15,632
Non-Judicial Council Grants								
			<b>\$ 140,799</b>					<b>\$ 140,799</b>
Other Financing Sources								
Interest Income	\$ 25,000							\$ 25,000
Investment Income								
Donations								
Local Fees	\$ 11,000							\$ 11,000
Non-Fee Revenues								
Enhanced Collections		\$ 186,060						\$ 186,060
Escheatment								
Prior Year Revenue	\$ 35,000							\$ 35,000
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,500							\$ 2,500
	<b>\$ 73,500</b>	<b>\$ 186,060</b>						<b>\$ 259,560</b>
<b>Total Revenues</b>	<b>\$ 3,848,493</b>	<b>\$ 639,368</b>	<b>\$ 140,799</b>					<b>\$ 4,628,660</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 974,097	\$ 241,187	\$ 153,342					\$ 1,368,626
Temp Help								
Overtime	\$ 5,500							\$ 5,500
Staff Benefits	\$ 789,812							\$ 789,812
	<b>\$ 1,769,409</b>	<b>\$ 241,187</b>	<b>\$ 153,342</b>					<b>\$ 2,163,938</b>
Operating Expenses and Equipment								
General Expense	\$ 198,120	\$ 8,350	\$ 2,000					\$ 208,470
Printing	\$ 7,700	\$ 2,000						\$ 9,700
Telecommunications	\$ 34,688	\$ 912						\$ 35,600
Postage	\$ 27,400							\$ 27,400
Insurance	\$ 5,700							\$ 5,700
In-State Travel	\$ 10,600							\$ 10,600
Out-of-State Travel								
Training	\$ 24,500							\$ 24,500
Security Services	\$ 333,647		\$ 14,200					\$ 347,847
Facility Operations	\$ 98,645							\$ 98,645
Utilities								
Contracted Services	\$ 569,770	\$ 63,109	\$ 45,000					\$ 677,879
Consulting and Professional Services	\$ 2,750							\$ 2,750
Information Technology	\$ 228,939							\$ 228,939
Major Equipment	\$ 70,000							\$ 70,000
Other Items of Expense	\$ 15,500							\$ 15,500
	<b>\$ 1,627,959</b>	<b>\$ 74,371</b>	<b>\$ 61,200</b>					<b>\$ 1,763,530</b>
Special Items of Expense								
Grand Jury	\$ 150							\$ 150
Jury Costs	\$ 4,000							\$ 4,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (105,942)	\$ 78,000	\$ 27,942					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (101,792)</b>	<b>\$ 78,000</b>	<b>\$ 27,942</b>					<b>\$ 4,150</b>
<b>Total Expenditures</b>	<b>\$ 3,295,576</b>	<b>\$ 393,558</b>	<b>\$ 242,484</b>					<b>\$ 3,931,618</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 552,917	\$ 245,810	\$ (101,685)					\$ 697,042
Operating Transfers In (Out)	\$ (101,685)		\$ 101,685					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 394,949	\$ 189,726	\$ 0					\$ 584,674
Ending Balance (Deficit)	<b>\$ 846,181</b>	<b>\$ 435,536</b>	<b>\$ 0</b>					<b>\$ 1,281,716</b>

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

Fiscal Year 2022/23									
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 394,949	\$ 189,726	\$ 0					\$ 584,674	
Trial Court Revenue Sources	\$ 2,740,466	\$ 639,368						\$ 3,379,834	
Trial Court Reimbursements	\$ 1,073,027		\$ 140,799					\$ 1,213,826	
Prior Year Revenue	\$ 35,000							\$ 35,000	
Revenue Total	\$ 3,848,493	\$ 639,368	\$ 140,799					\$ 4,628,660	
Personnel Services	\$ 1,769,409	\$ 241,187	\$ 153,342					\$ 2,163,938	
Operating Expenses and Equipment	\$ 1,627,959	\$ 74,371	\$ 61,200					\$ 1,763,530	
Special Items of Expense	\$ 4,150							\$ 4,150	
Capital Costs									
Internal Cost Recovery	\$ (105,942)	\$ 78,000	\$ 27,942					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 3,295,576	\$ 393,558	\$ 242,484					\$ 3,931,618	
Operating Transfers In			\$ 101,685					\$ 101,685	
Operating Transfers Out	\$ (101,685)							\$ (101,685)	
Other Financial Sources Total	\$ (101,685)		\$ 101,685					\$ 0	
Ending Balance (Deficit)	\$ 846,181	\$ 435,536	\$ 0					\$ 1,281,716	