

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Lassen

Court Contact: _____

Phone: _____

E-mail Address: _____

Fiscal Year: FY 2012-13

Budget Prepared By: _____

Preparer's Phone: _____

E-mail Address: _____

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,227,225	44,191	0	0	0	0	1,271,416
Current Year Financing Sources	2,206,346	217,063	340,442	0	0	0	2,763,851
Total Financing Sources	3,433,571	261,254	340,442	0	0	0	4,035,267
Total Expenditures	3,006,042	222,563	340,442	0	0	0	3,569,047
Fund Balance	427,529	38,691	0	0	0	0	466,220
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	427,529	38,691	0	0	0	N/A	466,220

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 2012-13**

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
Financing Sources									
Beginning Balance	33,707	1,193,518	1,227,225	44,191	-	-	-	-	1,271,416
Current Year Financing Sources									
Revenue	1,842,469	55,200	1,897,669	217,063	-	-	-	-	2,114,732
Reimbursements	358,937	-	358,937	-	290,182	-	-	-	649,119
Interfund Transfers	758,429	(808,689)	(50,260)	-	50,260	-	-	-	-
Total Current Year Financing Sources	2,959,835	(753,489)	2,206,346	217,063	340,442	-	-	-	2,763,851
Total Financing Sources	2,993,542	440,029	3,433,571	261,254	340,442	-	-	-	4,035,267
Expenditures									
Personal Services	2,264,490	12,000	2,276,490	38,563	216,435	-	-	-	2,531,488
Operating Expenses & Equipment	713,552	500	714,052	184,000	84,332	-	-	-	982,384
Special Items of Expense	55,500	-	55,500	-	-	-	-	-	55,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(40,000)	-	(40,000)	-	39,675	-	-	-	(325)
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	2,993,542	12,500	3,006,042	222,563	340,442	-	-	-	3,569,047
Fund Balance	-	427,529.00	427,529.00	38,691.00	-	-	-	-	466,220.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	427,529	427,529	38,691	-	-	-	N/A	466,220
Total Fund Balance	-	427,529	427,529	38,691	-	-	-	-	466,220

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	33.35	1.00	34.35	0.00	2.40	0.00	0.00	0.00	36.75

**Schedule 1 - Baseline Budget
FY 2012-13**

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	33,707	1,193,518	44,191					1,271,416
	Current Year Revenue								
812100	Program 45.10 - Operations	1,842,169							1,842,169
816000	Other State Receipts								-
821000	Local Fees Revenue		29,000						29,000
821200	Enhanced Collections			214,563					214,563
822000	Local Non-Fees Revenue		26,200	1,500					27,700
823000	Other			1,000					1,000
825000	Interest Income	300							300
826000	Investment Income								-
	Total Revenue	1,842,469	55,200	217,063	-	-	-	-	2,114,732
	Current Year Reimbursements								
831000	General Fund - MOU	119,000							119,000
832000	Program 45.10 - MOU	182,197							182,197
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	51,971							51,971
835000	Program 45.55 - Operations								-
836000	Modernization Fund	1,000							1,000
837000	Improvement Fund	4,769							4,769
838000	AOC Grants				290,182				290,182
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	Total Reimbursements	358,937	-	-	290,182	-	-	-	649,119
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	758,429			50,260				808,689
701200	Interfund (Operating) Transfers Out		(808,689)						(808,689)
	Total Interfund Transfers	758,429	(808,689)	-	50,260	-	-	-	-
	Total Current Year Financing Sources	2,959,835	(753,489)	217,063	340,442	-	-	-	2,763,851
	Total Financing Sources	2,993,542	440,029	261,254	340,442	-	-	-	4,035,267

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

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 %								
	Positions:								
	Authorized Positions per Schedule 7A	33	1	-	2	-	-	-	37
	Personal Services:								
900000	Salaries	1,698,145	7,440	27,000	152,083	-	-	-	1,884,668
910000	Staff Benefits	782,308	4,560	11,563	64,352	-	-	-	862,783
914100	Salary Savings	(215,963)	-	-	-	-	-	-	(215,963)
	Total Personal Services	2,264,490	12,000	38,563	216,435	-	-	-	2,531,488
	Operating Expenses & Equipment:								
920001	General Expense	158,386	-	7,000	18,485	-	-	-	183,871
924000	Printing	3,500	-	-	-	-	-	-	3,500
925000	Telecommunications	12,120	-	-	240	-	-	-	12,360
926000	Postage	13,500	-	-	50	-	-	-	13,550
928000	Insurance	5,100	-	-	-	-	-	-	5,100
929000	In-State Travel	-	-	1,000	6,588	-	-	-	7,588
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	1,100	-	-	-	1,100
934000	Security	80,000	-	-	11,185	-	-	-	91,185
935000	Facility Operations	3,900	-	-	-	-	-	-	3,900
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	384,000	500	176,000	46,684	-	-	-	607,184
940000	Consulting and Professional Services - County Provided	3,000	-	-	-	-	-	-	3,000
943000	Information Technology	43,046	-	-	-	-	-	-	43,046
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	7,000	-	-	-	-	-	-	7,000
	Total OE&E	713,552	500	184,000	84,332	-	-	-	982,384
	Special Items of Expense:								
965000	Jury Costs	5,500	-	-	-	-	-	-	5,500
972000	Other	50,000	-	-	-	-	-	-	50,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	55,500	-	-	-	-	-	-	55,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(40,000)	-	-	39,675	-	-	-	(325)
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	2,993,542	12,500	222,563	340,442	-	-	-	3,569,047

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

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	3.50	10%	300,381.00	8%	-	0%	12,000.00	0%	-	0%	-	0%	0.25	1%	10,224.00	0%
1200	Case Type Services - Roll Up	11.90	32%	973,518.00	27%	-	0%	500.00	0%	-	0%	8,000.00	0%	2.15	6%	319,033.00	9%
1210	Criminal - Roll Up	6.00	16%	393,569.00	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	1.70	5%	88,664.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	2.30	6%	161,003.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	2.00	5%	143,902.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	5.90	16%	579,949.00	16%	-	0%	500.00	0%	-	0%	8,000.00	0%	2.15	6%	319,033.00	9%
1231	Families and Children Services	3.15	9%	251,258.00	7%	-	0%	-	0%	-	0%	-	0%	2.15	6%	299,257.00	8%
1232	Probate, Guardianship & Mental Health Services	0.75	2%	76,736.00	2%	-	0%	500.00	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.15	3%	202,636.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.85	2%	49,319.00	1%	-	0%	-	0%	-	0%	8,000.00	0%	-	0%	19,776.00	1%
1300	Operational Support - Roll Up	10.20	28%	758,023.00	21%	-	0%	-	0%	-	0%	-	0%	-	0%	11,185.00	0%
1310	Other Support Operations	6.45	18%	409,158.00	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	1%	51,877.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.50	1%	53,893.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	3.00	8%	243,095.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	11,185.00	0%
1000	Trial Court Operations Program - Roll Up	25.60	70%	2,031,922.00	57%	-	0%	12,500.00	0%	-	0%	8,000.00	0%	2.40	7%	340,442.00	10%
2110	Enhanced Collections	-	0%	(1,300.00)	0%	1.00	3%	-	0%	-	0%	214,563.00	6%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	(1,300)	0%	1.00	3%	-	0%	-	0%	214,563	6%	-	0%	-	0%
9100	Executive Office	1.25	3%	183,342.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.50	7%	205,255.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.50	4%	167,088.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	2.00	5%	159,443.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	0.50	1%	247,792.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	7.75	21%	962,920	27%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	33.35	91%	2,993,542	0%	1.00	3%	12,500	0%	-	0%	222,563	6%	2.40	7%	340,442	10%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Lassen

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	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%	3.75	10%	322,605.00	9%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.05	38%	1,301,051.00	36%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	16%	393,569.00	11%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.70	5%	88,664.00	2%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.30	6%	161,003.00	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	5%	143,902.00	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.05	22%	907,482.00	25%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.30	14%	550,515.00	15%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	2%	77,236.00	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.15	3%	202,636.00	6%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.85	2%	77,095.00	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.20	28%	769,208.00	22%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.45	18%	409,158.00	11%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	51,877.00	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	53,893.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	8%	254,280.00	7%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.00	76%	2,392,864.00	67%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	213,263.00	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%	1.00	3%	213,263	6%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	3%	183,342.00	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	7%	205,255.00	6%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	4%	167,088.00	5%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	5%	159,443.00	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	247,792.00	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.75	21%	962,920	27%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.75	100%	3,569,047	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Lassen

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

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 %	19%	18%	0%	0%	5%	0%	0%	0%	13%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	4	2	2	2	3	1	1	1	6	0	1	3
	Personal Services:												
900000	Salaries	205,524	69,678	97,722	94,852	194,559	30,501	47,541	29,227	331,078	20,457	32,058	97,020
910000	Staff Benefits	89,735	37,778	50,971	47,050	85,684	16,235	25,095	18,702	136,231	8,170	14,035	58,430
914100	Salary Savings	(54,739)	(19,232)			(15,010)				(62,820)			
	Total Personal Services	240,520	88,224	148,693	141,902	265,233	46,736	72,636	47,929	404,489	28,627	46,093	155,450
	Operating Expenses & Equipment:												
920001	General Expense	16,305	440	310		4,745			390	2,595			7,645
924000	Printing									500		1,500	
925000	Telecommunications	406				280				374			
926000	Postage									1,200			
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												80,000
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	43,150		12,000		20,000	30,000	130,000	1,000		23,250		
940000	Consulting and Professional Services - County Provided				2,000	1,000							
943000	Information Technology											800	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	59,861	440	12,310	2,000	26,025	30,000	130,000	1,390	4,669	23,250	2,300	87,645
	Special Items of Expense:												
965000	Jury Costs											5,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	5,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(40,000)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	300,381	88,664	161,003	143,902	251,258	76,736	202,636	49,319	409,158	51,877	53,893	243,095

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**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%	13%	10%	14%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			1	3	2	2	1	33
	Personal Services:								-
900000	Salaries			150,536	123,412	91,036	56,673	26,271	1,698,145
910000	Staff Benefits	(1,300)		60,137	60,250	40,763	21,815	12,527	782,308
914100	Salary Savings			(28,205)	(17,979)	(17,978)			(215,963)
	Total Personal Services	(1,300)	-	182,468	165,683	113,821	78,488	38,798	2,264,490
	Operating Expenses & Equipment:								
920001	General Expense				3,560	2,855	42,155	77,386	158,386
924000	Printing						1,500		3,500
925000	Telecommunications			874	312	312	9,000	562	12,120
926000	Postage						12,300		13,500
928000	Insurance						5,100		5,100
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								80,000
935000	Facility Operations						3,900		3,900
936000	Utilities								-
938000	Contracted Services				35,700	100		88,800	384,000
940000	Consulting and Professional Services - County Provided								3,000
943000	Information Technology							42,246	43,046
945000	Major Equipment								-
950000	Other Items of Expense						7,000		7,000
	Total OE&E	-	-	874	39,572	3,267	80,955	208,994	713,552
	Special Items of Expense:								
965000	Jury Costs								5,500
972000	Other					50,000			50,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	50,000	-	-	55,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(40,000)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	(1,300)	-	183,342	205,255	167,088	159,443	247,792	2,993,542

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries	7,440											
910000	Staff Benefits	4,560											
914100	Salary Savings												
	Total Personal Services	12,000	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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						500						
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	500	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	12,000	-	-	-	-	500	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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%	
	Positions:								
	Authorized Positions per Schedule 7A	1							1
	Personal Services:								
900000	Salaries								7,440
910000	Staff Benefits								4,560
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	12,000
	Operating Expenses & Equipment:								
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								500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	500
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	12,500

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense								7,000				
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel								1,000				
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												
	Total OE&E	-	-	-	-	-	-	-	8,000	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	8,000	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries	27,000							27,000
910000	Staff Benefits	11,563							11,563
914100	Salary Savings								-
	Total Personal Services	38,563	-	-	-	-	-	-	38,563
	Operating Expenses & Equipment:								
920001	General Expense								7,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								1,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	176,000							176,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	176,000	-	-	-	-	-	-	184,000
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	214,563	-	-	-	-	-	-	222,563

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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%
	Positions:												
	Authorized Positions per Schedule 7A	0				2							
	Personal Services:												
900000	Salaries	9,498				136,085			6,500				
910000	Staff Benefits	726				60,999			2,627				
914100	Salary Savings												
	Total Personal Services	10,224	-	-	-	197,084	-	-	9,127	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					10,076			8,409				
924000	Printing												
925000	Telecommunications								240				
926000	Postage					50							
928000	Insurance												
929000	In-State Travel					4,588			2,000				
931000	Out-of-State Travel												
933000	Training					1,100							
934000	Security												11,185
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					46,684							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	62,498	-	-	10,649	-	-	-	11,185
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					39,675							
999910	Prior Year Expense Adjustments												
	Total Program Expense	10,224	-	-	-	299,257	-	-	19,776	-	-	-	11,185

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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%	
	Positions:								
	Authorized Positions per Schedule 7A								2
	Personal Services:								-
900000	Salaries								152,083
910000	Staff Benefits								64,352
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	216,435
	Operating Expenses & Equipment:								
920001	General Expense								18,485
924000	Printing								-
925000	Telecommunications								240
926000	Postage								50
928000	Insurance								-
929000	In-State Travel								6,588
931000	Out-of-State Travel								-
933000	Training								1,100
934000	Security								11,185
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								46,684
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	84,332
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								39,675
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	340,442

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

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

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2012-13**

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

**Schedule 1 - Baseline Budget
Debt Service
FY 2012-13**

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

**Schedule 1 - Baseline Budget
Proprietary
FY 2012-13**

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

**Schedule 1 - Baseline Budget
Proprietary
FY 2012-13**

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