

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Lassen  
**Court Contact:** Andi Ashby  
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**E-mail Address:** andi.ashby@lassencourt.ca.gov

**Fiscal Year:** FY 2013-14  
**Budget Prepared By:** Brandy Cook  
**Preparer's Phone:** 530-251-8205 ext 114  
**E-mail Address:** brandy.cook@lassencourt.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
<b>Beginning Balance</b>	584,441	71,095	0	0	0	0	655,536
<b>Current Year Financing Sources</b>	2,567,983	213,876	258,488	0	0	0	3,040,347
<b>Total Financing Sources</b>	<b>3,152,424</b>	<b>284,971</b>	<b>258,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,695,883</b>
<b>Total Expenditures</b>	<b>2,585,506</b>	<b>194,420</b>	<b>258,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,038,414</b>
<b>Fund Balance</b>	<b>566,918</b>	<b>90,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>657,469</b>
<b>Fund Balance Classifications</b>							<b>0</b>
<b>Nonspendable</b>	0	0	0	0	0	0	<b>0</b>
<b>Restricted</b>	0	90,551	0	0	0	0	<b>90,551</b>
<b>Committed</b>	0	0	0	0	0	0	<b>0</b>
<b>Assigned</b>	566,918	0	0	0	0	0	<b>566,918</b>
<b>Unassigned</b>	0	0	0	0	0	0	<b>0</b>

#### 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.**

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*Signature of Presiding Judge or Executive Officer*

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

**Schedule 1 - Baseline Budget  
FY 2013-14**

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
<b>Financing Sources</b>									
Beginning Balance	252,225	332,216	584,441	71,095	-	-	-	-	655,536
<b>Current Year Financing Sources</b>									
Revenue	2,281,861	39,200	2,321,061	213,876	-	-	-	-	2,534,937
Reimbursements	246,922	-	246,922	-	258,488	-	-	-	505,410
Interfund Transfers	-	-	-	-	-	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>2,528,783</b>	<b>39,200</b>	<b>2,567,983</b>	<b>213,876</b>	<b>258,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,040,347</b>
<b>Total Financing Sources</b>	<b>2,781,008</b>	<b>371,416</b>	<b>3,152,424</b>	<b>284,971</b>	<b>258,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,695,883</b>

<b>Expenditures</b>									
Personal Services	1,703,241	-	1,703,241	52,420	169,759	-	-	-	1,925,420
Operating Expenses & Equipment	880,846	35,648	916,494	142,000	51,000	-	-	-	1,109,494
Special Items of Expense	3,500	-	3,500	-	-	-	-	-	3,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(37,729)	-	(37,729)	-	37,729	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,549,858</b>	<b>35,648</b>	<b>2,585,506</b>	<b>194,420</b>	<b>258,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,038,414</b>

<b>Fund Balance</b>	<b>231,150</b>	<b>335,768</b>	<b>566,918</b>	<b>90,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>657,469</b>
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<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	90,551	-	-	-	-	90,551
Committed	-	-	-	-	-	-	-	-	-
Assigned	150,000	416,918	566,918	-	-	-	-	-	566,918
Unassigned	81,150	(81,150)	-	-	-	-	-	-	-
<b>Total Fund Balance</b>	<b>231,150</b>	<b>335,768</b>	<b>566,918</b>	<b>90,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>657,469</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	28.85	1.00	29.85	0.00	1.90	0.00	0.00	0.00	31.75

**Schedule 1 - Baseline Budget  
FY 2013-14**

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	252,225	332,216	71,095					655,536
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	2,272,822		20,156					2,292,978
816000	Other State Receipts	7,839							7,839
821000	Local Fees Revenue		23,700	800					24,500
821200	Enhanced Collections			192,420					192,420
822000	Local Non-Fees Revenue		15,500						15,500
823000	Other			500					500
825000	Interest Income	1,200							1,200
826000	Investment Income								-
	<b>Total Revenue</b>	<b>2,281,861</b>	<b>39,200</b>	<b>213,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,534,937</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	88,700							88,700
832000	Program 45.10 - MOU	147,522							147,522
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	10,700							10,700
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund								-
838000	AOC Grants				258,488				258,488
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	<b>Total Reimbursements</b>	<b>246,922</b>	<b>-</b>	<b>-</b>	<b>258,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505,410</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In								-
701200	Interfund (Operating) Transfers Out								-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>2,528,783</b>	<b>39,200</b>	<b>213,876</b>	<b>258,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,040,347</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>2,781,008</b>	<b>371,416</b>	<b>284,971</b>	<b>258,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,695,883</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2013-14**

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 %	14.33%							12.89%
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	29	1	-	2	-	-	-	32
	<b>Personal Services:</b>								
900000	Salaries	1,357,252	-	36,651	108,833	-	-	-	1,502,736
910000	Staff Benefits	630,851	-	15,769	60,926	-	-	-	707,546
914100	Salary Savings	(284,862)	-	-	-	-	-	-	(284,862)
	<b>Total Personal Services</b>	<b>1,703,241</b>	<b>-</b>	<b>52,420</b>	<b>169,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,925,420</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	97,960	-	2,000	34,400	-	-	-	134,360
924000	Printing	2,000	-	-	-	-	-	-	2,000
925000	Telecommunications	15,000	-	-	-	-	-	-	15,000
926000	Postage	24,650	-	-	-	-	-	-	24,650
928000	Insurance	4,800	-	-	-	-	-	-	4,800
929000	In-State Travel	-	-	-	10,100	-	-	-	10,100
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	12,000	-	-	3,000	-	-	-	15,000
934000	Security	293,836	-	-	-	-	-	-	293,836
935000	Facility Operations	12,200	-	-	-	-	-	-	12,200
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	364,200	35,648	140,000	3,500	-	-	-	543,348
940000	Consulting and Professional Services - County Provided	6,200	-	-	-	-	-	-	6,200
943000	Information Technology	44,000	-	-	-	-	-	-	44,000
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	4,000	-	-	-	-	-	-	4,000
	<b>Total OE&amp;E</b>	<b>880,846</b>	<b>35,648</b>	<b>142,000</b>	<b>51,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,109,494</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	3,500	-	-	-	-	-	-	3,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(37,729)	-	-	37,729	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>2,549,858</b>	<b>35,648</b>	<b>194,420</b>	<b>258,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,038,414</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2013-14**

Superior Court - Lassen

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
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	3.75	12%	390,170	13%	-	0%	-	0%	-	0%	-	0%	0.25	1%	12,655	0%
1200	Case Type Services - Roll Up	11.25	35%	778,458	26%	-	0%	35,648	1%	-	0%	2,000	0%	1.65	5%	245,833	8%
1210	Criminal - Roll Up	6.00	19%	343,660	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	1.70	5%	96,694	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	2.30	7%	143,380	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	2.00	6%	103,586	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	5.25	17%	434,798	14%	-	0%	35,648	1%	-	0%	2,000	0%	1.65	5%	245,833	8%
1231	Families and Children Services	2.50	8%	151,994	5%	-	0%	35,648	1%	-	0%	-	0%	1.65	5%	225,833	7%
1232	Probate, Guardianship & Mental Health Services	0.75	2%	74,769	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.15	4%	178,027	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.85	3%	30,008	1%	-	0%	-	0%	-	0%	2,000	0%	-	0%	20,000	1%
1300	Operational Support - Roll Up	8.35	26%	674,597	22%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	4.60	14%	296,339	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	1%	35,445	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.50	2%	48,976	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	3.00	9%	293,837	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	23.35	74%	1,843,225	61%	-	0%	35,648	1%	-	0%	2,000	0%	1.90	6%	258,488	9%
2110	Enhanced Collections	-	0%	2,500	0%	1.00	3%	-	0%	-	0%	192,420	6%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	2,500	0%	1.00	3%	-	0%	-	0%	192,420	6%	-	0%	-	0%
9100	Executive Office	1.00	3%	144,563	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.50	5%	104,495	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.50	5%	118,960	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	1.50	5%	186,815	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	149,300	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	5.50	17%	704,133	23%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>28.85</b>	<b>91%</b>	<b>2,549,858</b>	<b>0%</b>	<b>1.00</b>	<b>3%</b>	<b>35,648</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>194,420</b>	<b>6%</b>	<b>1.90</b>	<b>6%</b>	<b>258,488</b>	<b>9%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2013-14**

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%	4.00	13%	402,825	13%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.90	41%	1,061,939	35%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	19%	343,660	11%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.70	5%	96,694	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.30	7%	143,380	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	6%	103,586	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.90	22%	718,279	24%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.15	13%	413,475	14%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	2%	74,769	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.15	4%	178,027	6%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.85	3%	52,008	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.35	26%	674,597	22%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.60	14%	296,339	10%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	35,445	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	48,976	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	9%	293,837	10%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.25	80%	2,139,361	70%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	194,920	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%	194,920	6%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	144,563	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	5%	104,495	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	5%	118,960	4%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	5%	186,815	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	149,300	5%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.50	17%	704,133	23%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.75	100%	3,038,414	100%

**Schedule 1 - Baseline Budget  
FY 2013-14**

**Superior Court - Lassen**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2013-14**

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 %	2%	8%	9%	31%	21%	0%	35%	71%	3%	12%	0%	100%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	4	2	2	2	3	1	1	1	5	0	1	3
	<b>Personal Services:</b>												
900000	Salaries	235,538	69,643	99,403	96,633	148,406	31,011	49,066	36,236	216,569	20,457	32,058	24,255
910000	Staff Benefits	98,229	35,694	49,435	45,489	63,153	15,758	24,524	18,117	88,769	7,738	13,218	39,252
914100	Salary Savings	(7,697)	(8,643)	(13,458)	(43,536)	(43,536)		(25,563)	(38,345)	(10,349)	(3,450)		(63,506)
	<b>Total Personal Services</b>	<b>326,070</b>	<b>96,694</b>	<b>135,380</b>	<b>98,586</b>	<b>168,023</b>	<b>46,769</b>	<b>48,027</b>	<b>16,008</b>	<b>294,989</b>	<b>24,745</b>	<b>45,276</b>	<b>1</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	20,800				2,500				1,000			
924000	Printing												
925000	Telecommunications												
926000	Postage									350			
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training	1,500				2,500							
934000	Security												293,836
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	41,800		8,000		15,500	28,000	130,000	14,000		10,700		
940000	Consulting and Professional Services - County Provided				5,000	1,200							
943000	Information Technology											200	
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>64,100</b>	<b>-</b>	<b>8,000</b>	<b>5,000</b>	<b>21,700</b>	<b>28,000</b>	<b>130,000</b>	<b>14,000</b>	<b>1,350</b>	<b>10,700</b>	<b>200</b>	<b>293,836</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											3,500	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					(37,729)							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>390,170</b>	<b>96,694</b>	<b>143,380</b>	<b>103,586</b>	<b>151,994</b>	<b>74,769</b>	<b>178,027</b>	<b>30,008</b>	<b>296,339</b>	<b>35,445</b>	<b>48,976</b>	<b>293,837</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2013-14**

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%	0%	26%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			1	2	2	2		29
	<b>Personal Services:</b>								-
900000	Salaries			100,500	70,537	70,538	56,402		1,357,252
910000	Staff Benefits			43,813	33,987	33,987	19,688		630,851
914100	Salary Savings				(26,779)				(284,862)
	<b>Total Personal Services</b>	-	-	144,313	77,745	104,525	76,090	-	1,703,241
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense				3,000	3,235	41,925	25,500	97,960
924000	Printing						2,000		2,000
925000	Telecommunications						15,000		15,000
926000	Postage						24,300		24,650
928000	Insurance						4,800		4,800
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training	2,500		250	250	5,000			12,000
934000	Security								293,836
935000	Facility Operations						12,200		12,200
936000	Utilities								-
938000	Contracted Services				23,500	6,200	6,500	80,000	364,200
940000	Consulting and Professional Services - County Provided								6,200
943000	Information Technology							43,800	44,000
945000	Major Equipment								-
950000	Other Items of Expense						4,000		4,000
	<b>Total OE&amp;E</b>	2,500	-	250	26,750	14,435	110,725	149,300	880,846
	<b>Special Items of Expense:</b>								
965000	Jury Costs								3,500
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	3,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(37,729)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	2,500	-	144,563	104,495	118,960	186,815	149,300	2,549,858

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2013-14**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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					35,648							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	35,648	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	35,648	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2013-14**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	1							1
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								35,648
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	35,648
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	35,648

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2013-14**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense							2,000					
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	2,000	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	2,000	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2013-14**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries	36,651							36,651
910000	Staff Benefits	15,769							15,769
914100	Salary Savings								-
	<b>Total Personal Services</b>	<b>52,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,420</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								2,000
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	140,000							140,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,000</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	<b>192,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,420</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2013-14**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	0				2							
	<b>Personal Services:</b>												
900000	Salaries	9,498				99,335							
910000	Staff Benefits	3,157				57,769							
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>12,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense					15,400			19,000				
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel					10,100							
931000	Out-of-State Travel												
933000	Training					3,000							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					2,500			1,000				
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					37,729							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>12,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,833</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2013-14**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								2
	<b>Personal Services:</b>								
900000	Salaries								108,833
910000	Staff Benefits								60,926
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	169,759
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								34,400
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								10,100
931000	Out-of-State Travel								-
933000	Training								3,000
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								3,500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	51,000
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								37,729
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	258,488

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2013-14**

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



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2013-14**

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

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2013-14**

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

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2013-14**

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

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2013-14**

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

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2013-14**

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