

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Lassen
Court Contact: Andi Ashby
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Fiscal Year: FY 2011-12
Budget Prepared By: Andi Ashby/Bridgette Hubbs
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| SUMMARY OF SUBMITTED BUDGET | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Project | Debt Service | Proprietary | TOTAL |
|-------------------------------------|------------------|------------------------------|--------------------------|-----------------|--------------|-------------|------------------|
| Beginning Balance | 1,370,764 | 79,181 | 0 | 0 | 0 | 0 | 1,449,945 |
| Current Year Financing Sources | 2,945,845 | 176,421 | 328,610 | 0 | 0 | 0 | 3,450,876 |
| Total Financing Sources | 4,316,609 | 255,602 | 328,610 | 0 | 0 | 0 | 4,900,821 |
| Total Expenditures | 3,567,507 | 183,421 | 319,749 | 0 | 0 | 0 | 4,070,677 |
| Fund Balance | 749,102 | 72,181 | 8,861 | 0 | 0 | 0 | 830,144 |
| 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 | 749,102 | 72,181 | 8,861 | 0 | 0 | N/A | 830,144 |

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 2011-12**

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 | 139,427 | 1,231,337 | 1,370,764 | 79,181 | - | - | - | - | 1,449,945 |
| Current Year Financing Sources | | | | | | | | | |
| Revenue | 2,567,024 | 58,700 | 2,625,724 | 176,421 | - | - | - | - | 2,802,145 |
| Reimbursements | 333,558 | 1,000 | 334,558 | - | 314,173 | - | - | - | 648,731 |
| Interfund Transfers | 497,813 | (512,250) | (14,437) | - | 14,437 | - | - | - | - |
| Total Current Year Financing Sources | 3,398,395 | (452,550) | 2,945,845 | 176,421 | 328,610 | - | - | - | 3,450,876 |
| Total Financing Sources | 3,537,822 | 778,787 | 4,316,609 | 255,602 | 328,610 | - | - | - | 4,900,821 |

| | | | | | | | | | |
|--------------------------------|------------------|---------------|------------------|----------------|----------------|----------|----------|----------|------------------|
| Expenditures | | | | | | | | | |
| Personal Services | 2,508,442 | 12,000 | 2,520,442 | 55,421 | 230,719 | - | - | - | 2,806,582 |
| Operating Expenses & Equipment | 909,546 | 17,685 | 927,231 | 128,000 | 67,364 | - | - | - | 1,122,595 |
| Special Items of Expense | 141,500 | - | 141,500 | - | - | - | - | - | 141,500 |
| Capital Costs | - | - | - | - | - | - | - | - | - |
| Internal Cost Recovery | (21,666) | - | (21,666) | - | 21,666 | - | - | - | - |
| Prior Year Expense Adjustments | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 3,537,822 | 29,685 | 3,567,507 | 183,421 | 319,749 | - | - | - | 4,070,677 |

| | | | | | | | | | |
|---------------------|----------|-------------------|-------------------|------------------|-----------------|----------|----------|----------|-------------------|
| Fund Balance | - | 749,102.00 | 749,102.00 | 72,181.00 | 8,861.00 | - | - | - | 830,144.00 |
|---------------------|----------|-------------------|-------------------|------------------|-----------------|----------|----------|----------|-------------------|

| | | | | | | | | | |
|-------------------------------------|----------|----------------|----------------|---------------|--------------|----------|----------|----------|----------------|
| Fund Balance Classifications | | | | | | | | | |
| Nonspendable | - | - | - | - | - | - | - | - | - |
| Restricted | - | - | - | - | - | - | - | - | - |
| Committed | - | - | - | - | - | - | - | - | - |
| Assigned | - | - | - | - | - | - | - | - | - |
| Unassigned | - | 749,102 | 749,102 | 72,181 | 8,861 | - | - | N/A | 830,144 |
| Total Fund Balance | - | 749,102 | 749,102 | 72,181 | 8,861 | - | - | - | 830,144 |

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: | 34.95 | 0.00 | 34.95 | 1.00 | 2.35 | 0.00 | 0.00 | 0.00 | 38.30 |

**Schedule 1 - Baseline Budget
FY 2011-12**

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 | 139,427 | 1,231,337 | 79,181 | | | | | 1,449,945 |
| | Current Year Revenue | | | | | | | | |
| 812100 | Program 45.10 - Operations | 2,566,524 | | | | | | | 2,566,524 |
| 816000 | Other State Receipts | | | | | | | | - |
| 821000 | Local Fees Revenue | | 24,500 | | | | | | 24,500 |
| 821200 | Enhanced Collections | | | 175,421 | | | | | 175,421 |
| 822000 | Local Non-Fees Revenue | | 24,200 | | | | | | 24,200 |
| 823000 | Other | | | 1,000 | | | | | 1,000 |
| 825000 | Interest Income | 500 | 10,000 | | | | | | 10,500 |
| 826000 | Investment Income | | | | | | | | - |
| | Total Revenue | 2,567,024 | 58,700 | 176,421 | - | - | - | - | 2,802,145 |
| | Current Year Reimbursements | | | | | | | | |
| 831000 | General Fund - MOU | 104,000 | | | | | | | 104,000 |
| 832000 | Program 45.10 - MOU | 164,906 | | | | | | | 164,906 |
| 833000 | Program 45.25 - Operations | | | | | | | | - |
| 834000 | Program 45.45 - Operations | 58,383 | | | | | | | 58,383 |
| 835000 | Program 45.55 - Operations | | | | | | | | - |
| 836000 | Modernization Fund | 1,500 | | | | | | | 1,500 |
| 837000 | Improvement Fund | 4,769 | | | | | | | 4,769 |
| 838000 | AOC Grants | | | | 314,173 | | | | 314,173 |
| 839000 | Non-AOC Grants | | | | | | | | - |
| 840000 | County Program - Restricted Funds | | 1,000 | | | | | | 1,000 |
| 850000 | Reimbursements Between Courts | | | | | | | | - |
| 860000 | Reimbursements - Other | | | | | | | | - |
| | Total Reimbursements | 333,558 | 1,000 | - | 314,173 | - | - | - | 648,731 |
| | Interfund Transfers | | | | | | | | |
| 701100 | Interfund (Operating) Transfers In | 512,250 | | | 14,437 | | | | 526,687 |
| 701200 | Interfund (Operating) Transfers Out | (14,437) | (512,250) | | | | | | (526,687) |
| | Total Interfund Transfers | 497,813 | (512,250) | - | 14,437 | - | - | - | - |
| | Total Current Year Financing Sources | 3,398,395 | (452,550) | 176,421 | 328,610 | - | - | - | 3,450,876 |
| | Total Financing Sources | 3,537,822 | 778,787 | 255,602 | 328,610 | - | - | - | 4,900,821 |

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Lassen

Baseline Budget 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 | 35 | - | 1 | 2 | - | - | - | 38 |
| | Personal Services: | | | | | | | | |
| 900000 | Salaries | 1,639,698 | 7,440 | 34,615 | 170,341 | - | - | - | 1,852,094 |
| 910000 | Staff Benefits | 868,744 | 4,560 | 20,806 | 60,378 | - | - | - | 954,488 |
| 914100 | Salary Savings | - | - | - | - | - | - | - | - |
| | Total Personal Services | 2,508,442 | 12,000 | 55,421 | 230,719 | - | - | - | 2,806,582 |
| | Operating Expenses & Equipment: | | | | | | | | |
| 920001 | General Expense | 161,094 | - | 7,000 | 10,115 | - | - | - | 178,209 |
| 924000 | Printing | 3,600 | - | - | - | - | - | - | 3,600 |
| 925000 | Telecommunications | 31,684 | - | - | - | - | - | - | 31,684 |
| 926000 | Postage | 19,400 | - | - | - | - | - | - | 19,400 |
| 928000 | Insurance | 3,900 | - | - | - | - | - | - | 3,900 |
| 929000 | In-State Travel | - | - | 1,000 | 1,773 | - | - | - | 2,773 |
| 931000 | Out-of-State Travel | - | - | - | - | - | - | - | - |
| 933000 | Training | - | - | - | - | - | - | - | - |
| 934000 | Security | 95,400 | - | - | 15,323 | - | - | - | 110,723 |
| 935000 | Facility Operations | 39,200 | 12,450 | - | 9,546 | - | - | - | 61,196 |
| 936000 | Utilities | - | 5,235 | - | 5,505 | - | - | - | 10,740 |
| 938000 | Contracted Services | 416,052 | - | 120,000 | 25,102 | - | - | - | 561,154 |
| 940000 | Consulting and Professional Services - County Provided | 4,000 | - | - | - | - | - | - | 4,000 |
| 943000 | Information Technology | 56,716 | - | - | - | - | - | - | 56,716 |
| 945000 | Major Equipment | 70,000 | - | - | - | - | - | - | 70,000 |
| 950000 | Other Items of Expense | 8,500 | - | - | - | - | - | - | 8,500 |
| | Total OE&E | 909,546 | 17,685 | 128,000 | 67,364 | - | - | - | 1,122,595 |
| | Special Items of Expense: | | | | | | | | |
| 965000 | Jury Costs | 1,500 | - | - | - | - | - | - | 1,500 |
| 972000 | Other | 140,000 | - | - | - | - | - | - | 140,000 |
| 973000 | Debt Service | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | 141,500 | - | - | - | - | - | - | 141,500 |
| 983000 | Capital Costs | - | - | - | - | - | - | - | - |
| 990000 | Departmental Indirect Allocations | (21,666) | - | - | 21,666 | - | - | - | - |
| 999910 | Prior Year Expense Adjustments | - | - | - | - | - | - | - | - |
| | Total Program Expense | 3,537,822 | 29,685 | 183,421 | 319,749 | - | - | - | 4,070,677 |

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Lassen

| PECT Summary | | General TCTF | | | | General Non-TCTF | | | | Special Revenue Non-Grant | | | | Special Revenue Grant | | | |
|--------------|--|--------------|----------------------|------------------|-------------------|------------------|----------------------|---------------|-------------------|---------------------------|----------------------|----------------|-------------------|-----------------------|----------------------|----------------|-------------------|
| | | FTES | % of Total Positions | Budget | % of Total Budget | FTES | % of Total Positions | Budget | % of Total Budget | FTES | % of Total Positions | Budget | % of Total Budget | FTES | % of Total Positions | Budget | % of Total Budget |
| 1100 | Judges and Courtroom Support | 4.00 | 10% | 400,243.00 | 10% | - | 0% | 12,000.00 | 0% | - | 0% | - | 0% | 0.30 | 1% | 49,625.00 | 1% |
| 1200 | Case Type Services - Roll Up | 13.00 | 34% | 1,106,463.00 | 27% | - | 0% | - | 0% | - | 0% | 8,000.00 | 0% | 2.05 | 5% | 263,557.00 | 6% |
| 1210 | Criminal - Roll Up | 6.75 | 18% | 453,148.00 | 11% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1211 | Traffic & Other Infractions | 1.95 | 5% | 129,668.00 | 3% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1212 | Other Criminal Cases | 2.80 | 7% | 183,647.00 | 5% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1220 | Civil | 2.00 | 5% | 139,833.00 | 3% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1230 | Families & Children - Roll Up | 6.25 | 16% | 653,315.00 | 16% | - | 0% | - | 0% | - | 0% | 8,000.00 | 0% | 2.05 | 5% | 263,557.00 | 6% |
| 1231 | Families and Children Services | 3.50 | 9% | 316,225.00 | 8% | - | 0% | - | 0% | - | 0% | - | 0% | 2.05 | 5% | 225,854.00 | 6% |
| 1232 | Probate, Guardianship & Mental Health Services | 0.75 | 2% | 86,239.00 | 2% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1233 | Juvenile Dependency Services | 1.15 | 3% | 188,788.00 | 5% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1234 | Juvenile Delinquency Services | 0.85 | 2% | 62,063.00 | 2% | - | 0% | - | 0% | - | 0% | 8,000.00 | 0% | - | 0% | 37,703.00 | 1% |
| 1300 | Operational Support - Roll Up | 10.45 | 27% | 817,483.00 | 20% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 6,567.00 | 0% |
| 1310 | Other Support Operations | 6.70 | 17% | 456,487.00 | 11% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1320 | Court Interpreters | 0.25 | 1% | 58,567.00 | 1% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1330 | Jury Services | 0.50 | 1% | 53,395.00 | 1% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 1340 | Security | 3.00 | 8% | 249,034.00 | 6% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 6,567.00 | 0% |
| 1000 | Trial Court Operations Program - Roll Up | 27.45 | 72% | 2,324,189.00 | 57% | - | 0% | 12,000.00 | 0% | - | 0% | 8,000.00 | 0% | 2.35 | 6% | 319,749.00 | 8% |
| 2110 | Enhanced Collections | - | 0% | - | 0% | - | 0% | - | 0% | 1.00 | 3% | 175,421.00 | 4% | - | 0% | - | 0% |
| 2120 | Other Non-Court Operations | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 2000 | Non-Court Operations Program - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | 1.00 | 3% | 175,421 | 4% | - | 0% | - | 0% |
| 9100 | Executive Office | 1.25 | 3% | 209,468.00 | 5% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 9200 | Fiscal Services | 2.50 | 7% | 221,658.00 | 5% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 9300 | Human Resources | 1.50 | 4% | 271,699.00 | 7% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 9400 | Business & Facilities Services | 1.00 | 3% | 310,171.00 | 8% | - | 0% | 17,685.00 | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 9500 | Information Technology | 1.25 | 3% | 200,637.00 | 5% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| 9000 | Court Administration Program - Roll Up | 7.50 | 20% | 1,213,633 | 30% | - | 0% | 17,685 | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| | Total - Summary | 34.95 | 91% | 3,537,822 | 0% | - | 0% | 29,685 | 0% | 1.00 | 3% | 183,421 | 5% | 2.35 | 6% | 319,749 | 8% |

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Lassen

| PECT Summary | | Capital Projects | | | | Debt Service | | | | Proprietary | | | | TOTAL | | | |
|--------------|--|------------------|----------------------|--------|-------------------|--------------|----------------------|--------|-------------------|-------------|----------------------|--------|-------------------|-------|----------------------|--------------|-------------------|
| FA | PECT Name | FTEs | % of Total Positions | Budget | % of Total Budget | FTEs | % of Total Positions | Budget | % of Total Budget | FTEs | % of Total Positions | Budget | % of Total Budget | FTEs | % of Total Positions | Budget | % of Total Budget |
| 1100 | Judges and Courtroom Support | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 4.30 | 11% | 461,868.00 | 11% |
| 1200 | Case Type Services - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 15.05 | 39% | 1,378,020.00 | 34% |
| 1210 | Criminal - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 6.75 | 18% | 453,148.00 | 11% |
| 1211 | Traffic & Other Infractions | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1.95 | 5% | 129,668.00 | 3% |
| 1212 | Other Criminal Cases | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 2.80 | 7% | 183,647.00 | 5% |
| 1220 | Civil | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 2.00 | 5% | 139,833.00 | 3% |
| 1230 | Families & Children - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 8.30 | 22% | 924,872.00 | 23% |
| 1231 | Families and Children Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 5.55 | 14% | 542,079.00 | 13% |
| 1232 | Probate, Guardianship & Mental Health Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 0.75 | 2% | 86,239.00 | 2% |
| 1233 | Juvenile Dependency Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1.15 | 3% | 188,788.00 | 5% |
| 1234 | Juvenile Delinquency Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 0.85 | 2% | 107,766.00 | 3% |
| 1300 | Operational Support - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 10.45 | 27% | 824,050.00 | 20% |
| 1310 | Other Support Operations | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 6.70 | 17% | 456,487.00 | 11% |
| 1320 | Court Interpreters | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 0.25 | 1% | 58,567.00 | 1% |
| 1330 | Jury Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 0.50 | 1% | 53,395.00 | 1% |
| 1340 | Security | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 3.00 | 8% | 255,601.00 | 6% |
| 1000 | Trial Court Operations Program - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 29.80 | 78% | 2,663,938.00 | 65% |
| 2110 | Enhanced Collections | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1.00 | 3% | 175,421.00 | 4% |
| 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% | 175,421 | 4% |
| 9100 | Executive Office | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1.25 | 3% | 209,468.00 | 5% |
| 9200 | Fiscal Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 2.50 | 7% | 221,658.00 | 5% |
| 9300 | Human Resources | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1.50 | 4% | 271,699.00 | 7% |
| 9400 | Business & Facilities Services | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1.00 | 3% | 327,856.00 | 8% |
| 9500 | Information Technology | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1.25 | 3% | 200,637.00 | 5% |
| 9000 | Court Administration Program - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 7.50 | 20% | 1,231,318 | 30% |
| | Total - Summary | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 38.30 | 100% | 4,070,677 | 100% |

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Lassen

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**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 % | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| | Positions: | | | | | | | | | | | | |
| | Authorized Positions | 4 | 2 | 3 | 2 | 4 | 1 | 1 | 1 | 7 | 0 | 1 | 3 |
| | Personal Services: | | | | | | | | | | | | |
| 900000 | Salaries | 219,423 | 78,711 | 109,887 | 88,514 | 203,262 | 29,305 | 46,253 | 34,759 | 306,977 | 18,957 | 31,190 | 93,925 |
| 910000 | Staff Benefits | 107,181 | 43,357 | 62,660 | 48,044 | 98,779 | 16,884 | 25,827 | 19,254 | 139,360 | 8,441 | 14,975 | 59,709 |
| 914100 | Salary Savings | | | | | | | | | | | | |
| | Total Personal Services | 326,604 | 122,068 | 172,547 | 136,558 | 302,041 | 46,189 | 72,080 | 54,013 | 446,337 | 27,398 | 46,165 | 153,634 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | |
| 920001 | General Expense | 23,480 | 100 | 1,100 | 275 | 4,150 | 50 | | 50 | 5,700 | | 30 | |
| 924000 | Printing | | 1,200 | | | | | | | | | 1,400 | |
| 925000 | Telecommunications | 684 | | | | | | | | 450 | | | |
| 926000 | Postage | | 6,300 | | | 700 | | | | 4,000 | | 2,500 | |
| 928000 | Insurance | | | | | | | | | | | | |
| 929000 | In-State Travel | | | | | | | | | | | | |
| 931000 | Out-of-State Travel | | | | | | | | | | | | |
| 933000 | Training | | | | | | | | | | | | |
| 934000 | Security | | | | | | | | | | | | 95,400 |
| 935000 | Facility Operations | | | | | | | | | | | 1,000 | |
| 936000 | Utilities | | | | | | | | | | | | |
| 938000 | Contracted Services | 49,475 | | 10,000 | | 30,000 | 40,000 | 116,708 | 8,000 | | 31,169 | | |
| 940000 | Consulting and Professional Services - County Provided | | | | 3,000 | 1,000 | | | | | | | |
| 943000 | Information Technology | | | | | | | | | | | 800 | |
| 945000 | Major Equipment | | | | | | | | | | | | |
| 950000 | Other Items of Expense | | | | | | | | | | | | |
| | Total OE&E | 73,639 | 7,600 | 11,100 | 3,275 | 35,850 | 40,050 | 116,708 | 8,050 | 10,150 | 31,169 | 5,730 | 95,400 |
| | Special Items of Expense: | | | | | | | | | | | | |
| 965000 | Jury Costs | | | | | | | | | | | 1,500 | |
| 972000 | Other | | | | | | | | | | | | |
| 973000 | Debt Service | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | 1,500 | - |
| 983000 | Capital Costs | | | | | | | | | | | | |
| 990000 | Distributed Administration & Allocation | | | | | (21,666) | | | | | | | |
| 999910 | Prior Year Expense Adjustments | | | | | | | | | | | | |
| | Total Program Expense | 400,243 | 129,668 | 183,647 | 139,833 | 316,225 | 86,239 | 188,788 | 62,063 | 456,487 | 58,567 | 53,395 | 249,034 |

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**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% | 0% | 0% | 0% | 0% | |
| | Positions: | | | | | | | | |
| | Authorized Positions | | | 1 | 3 | 2 | 1 | 1 | 35 |
| | Personal Services: | | | | | | | | - |
| 900000 | Salaries | | | 145,848 | 116,946 | 87,537 | 38,039 | (9,835) | 1,639,698 |
| 910000 | Staff Benefits | | | 62,870 | 61,902 | 42,810 | 23,810 | 32,881 | 868,744 |
| 914100 | Salary Savings | | | | | | | | - |
| | Total Personal Services | - | - | 208,718 | 178,848 | 130,347 | 61,849 | 23,046 | 2,508,442 |
| | Operating Expenses & Equipment: | | | | | | | | |
| 920001 | General Expense | | | | 3,910 | 852 | 91,822 | 29,575 | 161,094 |
| 924000 | Printing | | | | | | 1,000 | | 3,600 |
| 925000 | Telecommunications | | | 750 | 400 | 400 | 29,000 | | 31,684 |
| 926000 | Postage | | | | | | 5,900 | | 19,400 |
| 928000 | Insurance | | | | | | 3,900 | | 3,900 |
| 929000 | In-State Travel | | | | | | | | - |
| 931000 | Out-of-State Travel | | | | | | | | - |
| 933000 | Training | | | | | | | | - |
| 934000 | Security | | | | | | | | 95,400 |
| 935000 | Facility Operations | | | | | | 38,200 | | 39,200 |
| 936000 | Utilities | | | | | | | | - |
| 938000 | Contracted Services | | | | 38,500 | 100 | | 92,100 | 416,052 |
| 940000 | Consulting and Professional Services - County Provided | | | | | | | | 4,000 |
| 943000 | Information Technology | | | | | | | 55,916 | 56,716 |
| 945000 | Major Equipment | | | | | | 70,000 | | 70,000 |
| 950000 | Other Items of Expense | | | | | | 8,500 | | 8,500 |
| | Total OE&E | - | - | 750 | 42,810 | 1,352 | 248,322 | 177,591 | 909,546 |
| | Special Items of Expense: | | | | | | | | |
| 965000 | Jury Costs | | | | | | | | 1,500 |
| 972000 | Other | | | | | 140,000 | | | 140,000 |
| 973000 | Debt Service | | | | | | | | - |
| | Total Special Items of Expense | - | - | - | - | 140,000 | - | - | 141,500 |
| 983000 | Capital Costs | | | | | | | | - |
| 990000 | Distributed Administration & Allocation | | | | | | | | (21,666) |
| 999910 | Prior Year Expense Adjustments | | | | | | | | - |
| | Total Program Expense | - | - | 209,468 | 221,658 | 271,699 | 310,171 | 200,637 | 3,537,822 |

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

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 | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | |
| 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 | 12,000 | - | - | - | - | - | - | - | - | - | - | - |

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

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 | | | | | | | | - |
| | 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 | | | | | | 12,450 | | 12,450 |
| 936000 | Utilities | | | | | | 5,235 | | 5,235 |
| 938000 | Contracted Services | | | | | | | | - |
| 940000 | Consulting and Professional Services - County Provided | | | | | | | | - |
| 943000 | Information Technology | | | | | | | | - |
| 945000 | Major Equipment | | | | | | | | - |
| 950000 | Other Items of Expense | | | | | | | | - |
| | Total OE&E | - | - | - | - | - | 17,685 | - | 17,685 |
| | 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 | - | - | - | - | - | 17,685 | - | 29,685 |

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

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 | | | | | | | | | | | | |
| | 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 2011-12**

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 | 1 | | | | | | | 1 |
| | Personal Services: | | | | | | | | - |
| 900000 | Salaries | 34,615 | | | | | | | 34,615 |
| 910000 | Staff Benefits | 20,806 | | | | | | | 20,806 |
| 914100 | Salary Savings | | | | | | | | - |
| | Total Personal Services | 55,421 | - | - | - | - | - | - | 55,421 |
| | 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 | 120,000 | | | | | | | 120,000 |
| 940000 | Consulting and Professional Services - County Provided | | | | | | | | - |
| 943000 | Information Technology | | | | | | | | - |
| 945000 | Major Equipment | | | | | | | | - |
| 950000 | Other Items of Expense | | | | | | | | - |
| | Total OE&E | 120,000 | - | - | - | - | - | - | 128,000 |
| | 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 | 175,421 | - | - | - | - | - | - | 183,421 |

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

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 | 0 | | | | 2 | | | | | | | |
| | Personal Services: | | | | | | | | | | | | |
| 900000 | Salaries | 45,590 | | | | 116,751 | | | 8,000 | | | | |
| 910000 | Staff Benefits | 4,035 | | | | 53,380 | | | 2,963 | | | | |
| 914100 | Salary Savings | | | | | | | | | | | | |
| | Total Personal Services | 49,625 | - | - | - | 170,131 | - | - | 10,963 | - | - | - | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | |
| 920001 | General Expense | | | | | 4,750 | | | 5,365 | | | | |
| 924000 | Printing | | | | | | | | | | | | |
| 925000 | Telecommunications | | | | | | | | | | | | |
| 926000 | Postage | | | | | | | | | | | | |
| 928000 | Insurance | | | | | | | | | | | | |
| 929000 | In-State Travel | | | | | | | | 1,773 | | | | |
| 931000 | Out-of-State Travel | | | | | | | | | | | | |
| 933000 | Training | | | | | | | | | | | | |
| 934000 | Security | | | | | 8,756 | | | | | | | 6,567 |
| 935000 | Facility Operations | | | | | 9,546 | | | | | | | |
| 936000 | Utilities | | | | | 5,505 | | | | | | | |
| 938000 | Contracted Services | | | | | 5,500 | | | 19,602 | | | | |
| 940000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | |
| 943000 | Information Technology | | | | | | | | | | | | |
| 945000 | Major Equipment | | | | | | | | | | | | |
| 950000 | Other Items of Expense | | | | | | | | | | | | |
| | Total OE&E | - | - | - | - | 34,057 | - | - | 26,740 | - | - | - | 6,567 |
| | Special Items of Expense: | | | | | | | | | | | | |
| 965000 | Jury Costs | | | | | | | | | | | | |
| 972000 | Other | | | | | | | | | | | | |
| 973000 | Debt Service | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| 983000 | Capital Costs | | | | | | | | | | | | |
| 990000 | Distributed Administration & Allocation | | | | | 21,666 | | | | | | | |
| 999910 | Prior Year Expense Adjustments | | | | | | | | | | | | |
| | Total Program Expense | 49,625 | - | - | - | 225,854 | - | - | 37,703 | - | - | - | 6,567 |

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

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 | | | | | | | | 2 |
| | Personal Services: | | | | | | | | - |
| 900000 | Salaries | | | | | | | | 170,341 |
| 910000 | Staff Benefits | | | | | | | | 60,378 |
| 914100 | Salary Savings | | | | | | | | - |
| | Total Personal Services | - | - | - | - | - | - | - | 230,719 |
| | Operating Expenses & Equipment: | | | | | | | | |
| 920001 | General Expense | | | | | | | | 10,115 |
| 924000 | Printing | | | | | | | | - |
| 925000 | Telecommunications | | | | | | | | - |
| 926000 | Postage | | | | | | | | - |
| 928000 | Insurance | | | | | | | | - |
| 929000 | In-State Travel | | | | | | | | 1,773 |
| 931000 | Out-of-State Travel | | | | | | | | - |
| 933000 | Training | | | | | | | | - |
| 934000 | Security | | | | | | | | 15,323 |
| 935000 | Facility Operations | | | | | | | | 9,546 |
| 936000 | Utilities | | | | | | | | 5,505 |
| 938000 | Contracted Services | | | | | | | | 25,102 |
| 940000 | Consulting and Professional Services - County Provided | | | | | | | | - |
| 943000 | Information Technology | | | | | | | | - |
| 945000 | Major Equipment | | | | | | | | - |
| 950000 | Other Items of Expense | | | | | | | | - |
| | Total OE&E | - | - | - | - | - | - | - | 67,364 |
| | Special Items of Expense: | | | | | | | | |
| 965000 | Jury Costs | | | | | | | | - |
| 972000 | Other | | | | | | | | - |
| 973000 | Debt Service | | | | | | | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - |
| 983000 | Capital Costs | | | | | | | | - |
| 990000 | Distributed Administration & Allocation | | | | | | | | 21,666 |
| 999910 | Prior Year Expense Adjustments | | | | | | | | - |
| | Total Program Expense | - | - | - | - | - | - | - | 319,749 |

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**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 | | | | | | | | | | | | |
| | 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 Projects
FY 2011-12**

**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 | | | | | | | | - |
| | 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 2011-12**

**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 | | | | | | | | | | | | |
| | 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 2011-12**

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 | | | | | | | | - |
| | 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 2011-12**

**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 | | | | | | | | | | | | |
| | 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 2011-12**

**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 | | | | | | | | - |
| | 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 | - | - | - | - | - | - | - | - |