

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Lassen
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Fiscal Year: 2020-21
Budget Prepared By: Brandy Cook
Preparer's Phone: 530-251-1879
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CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer



Date

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

Fiscal Year 2020/21							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 309,205	\$ 99,700					\$ 408,905
Traffic & Other Infractions	\$ 209,337						\$ 209,337
Other Criminal Cases	\$ 194,893	\$ 15,000					\$ 209,893
Civil	\$ 61,306	\$ 2,000					\$ 63,306
Family & Children Services	\$ 191,386	\$ 2,500			\$ 30,125		\$ 224,011
Probate, Guardianship & Mental Health Services	\$ 30,652	\$ 9,000					\$ 39,652
Juvenile Dependency Services	\$ 20,959	\$ 167,000					\$ 187,959
Juvenile Delinquency Services	\$ 38,935	\$ 28,500					\$ 67,435
Other Court Operations	\$ 163,310	\$ 39,545					\$ 202,855
Court Interpreters	\$ 25,828	\$ 29,500					\$ 55,328
Jury Services	\$ 41,148		\$ 4,500				\$ 45,648
Security		\$ 333,647					\$ 333,647
Trial Court Operations Program	\$ 1,286,959	\$ 726,392	\$ 4,500		\$ 30,125		\$ 2,047,976
Enhanced Collections		\$ 145,000					\$ 145,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 145,000					\$ 145,000
Executive Office	\$ 307,926						\$ 307,926
Fiscal Services	\$ 108,691	\$ 23,144			\$ (30,125)		\$ 101,710
Human Resources	\$ 138,981	\$ 1,550					\$ 140,531
Business & Facilities Services		\$ 166,271					\$ 166,271
Information Technology		\$ 136,440					\$ 136,440
Court Administration Program	\$ 555,598	\$ 327,405			\$ (30,125)		\$ 852,878
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,842,557	\$ 1,198,797	\$ 4,500		\$ 0		\$ 3,045,854

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,392,396	\$ 20,506						\$ 2,412,902
Improvement and Modernization Fund	\$ 3,911							\$ 3,911
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 24,091							\$ 24,091
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 330,432							\$ 330,432
Other Miscellaneous	\$ 7,839							\$ 7,839
	\$ 2,758,669	\$ 20,506						\$ 2,779,175
Grants								
AB 1058 Commissioner/Facilitator			\$ 119,674					\$ 119,674
Other Judicial Council Grants			\$ 13,500					\$ 13,500
Non-Judicial Council Grants								
			\$ 133,174					\$ 133,174
Other Financing Sources								
Interest Income	\$ 14,000	\$ 1,000						\$ 15,000
Investment Income								
Donations								
Local Fees	\$ 12,000	\$ 700						\$ 12,700
Non-Fee Revenues								
Enhanced Collections		\$ 145,000						\$ 145,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 26,000	\$ 146,700						\$ 172,700
Total Revenues	\$ 2,784,669	\$ 167,206	\$ 133,174					\$ 3,085,049
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,140,158	\$ 1,050	\$ 155,623					\$ 1,296,831
Temp Help								
Overtime								
Staff Benefits	\$ 545,726							\$ 545,726
	\$ 1,685,884	\$ 1,050	\$ 155,623					\$ 1,842,557
Operating Expenses and Equipment								
General Expense	\$ 98,100		\$ 12,000					\$ 110,100
Printing	\$ 3,500							\$ 3,500
Telecommunications	\$ 22,000							\$ 22,000
Postage	\$ 18,000							\$ 18,000
Insurance	\$ 4,800							\$ 4,800
In-State Travel	\$ 1,000							\$ 1,000
Out-of-State Travel								
Training	\$ 1,000							\$ 1,000
Security Services	\$ 320,247		\$ 13,400					\$ 333,647
Facility Operations	\$ 64,000							\$ 64,000
Utilities								
Contracted Services	\$ 355,810	\$ 145,000	\$ 9,500					\$ 510,310
Consulting and Professional Services	\$ 3,000							\$ 3,000
Information Technology	\$ 124,940							\$ 124,940
Major Equipment								
Other Items of Expense	\$ 2,500							\$ 2,500
	\$ 1,018,897	\$ 145,000	\$ 34,900					\$ 1,198,797
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 4,500							\$ 4,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (30,125)		\$ 30,125					\$ 0
Prior Year Expense Adjustment								
	\$ (25,625)		\$ 30,125					\$ 4,500
Total Expenditures	\$ 2,679,156	\$ 146,050	\$ 220,648					\$ 3,045,854
Excess (Deficit) of Revenues Over Expenditures	\$ 105,513	\$ 21,156	\$ (87,474)					\$ 39,195
Operating Transfers In (Out)	\$ (87,474)		\$ 87,474					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 339,522	\$ 147,410	\$ 0					\$ 486,932
Ending Balance (Deficit)	\$ 357,561	\$ 168,566	\$ 0					\$ 526,127

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

Fiscal Year 2020/21									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 339,522	\$ 147,410	\$ 0					\$ 486,932	
Trial Court Revenue Sources	\$ 2,426,235	\$ 167,206						\$ 2,593,441	
Trial Court Reimbursements	\$ 358,434		\$ 133,174					\$ 491,608	
Prior Year Revenue									
Revenue Total	\$ 2,784,669	\$ 167,206	\$ 133,174					\$ 3,085,049	
Personal Services	\$ 1,685,884	\$ 1,050	\$ 155,623					\$ 1,842,557	
Operating Expenses and Equipment	\$ 1,018,897	\$ 145,000	\$ 34,900					\$ 1,198,797	
Special Items of Expense	\$ 4,500							\$ 4,500	
Capital Costs									
Internal Cost Recovery	\$ (30,125)		\$ 30,125					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 2,679,156	\$ 146,050	\$ 220,648					\$ 3,045,854	
Operating Transfers In			\$ 87,474					\$ 87,474	
Operating Transfers Out	\$ (87,474)							\$ (87,474)	
Other Financial Sources Total	\$ (87,474)		\$ 87,474					\$ 0	
Ending Balance (Deficit)	\$ 357,561	\$ 168,566	\$ 0					\$ 526,127	