

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - Lassen  
Court Number  
(for AOC Use): 18

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	268,167	1,260,264	1,528,431
FINANCING SOURCES	3,535,681	167,633	3,703,314
<b>TOTAL FINANCING SOURCES</b>	<b>3,803,848</b>	<b>1,427,897</b>	<b>5,231,745</b>
EXPENDITURES	3,654,431	366,059	4,020,490
<b>FUND BALANCE</b>	<b>149,417</b>	<b>1,061,838</b>	<b>1,211,255</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	26,000	249,350	275,350
<b>RESTRICTED - STATUTORY</b>	59,569	27,570	87,139
<b>UNRESTRICTED - DESIGNATED</b>	63,846	784,918	848,764
<b>UNRESTRICTED - UNDESIGNATED</b>	2	0	2

**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 2010-11**

Superior Court - Lassen

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	268,167	1,260,264	1,528,431
<b>Current Year Financing Sources</b>			
Total Revenue	2,884,457	166,633	3,051,090
Total Reimbursements	651,224	1,000	652,224
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>3,535,681</b>	<b>167,633</b>	<b>3,703,314</b>
<b>Total Financing Sources</b>	<b>3,803,848</b>	<b>1,427,897</b>	<b>5,231,745</b>
<b>Expenditures</b>			
Total Personal Services	2,703,159	54,100	2,757,259
Total Operating Expenses & Equipment	949,772	171,959	1,121,731
Total Special Items of Expense	1,500	140,000	141,500
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>3,654,431</b>	<b>366,059</b>	<b>4,020,490</b>
<b>Fund Balance</b>	<b>149,417</b>	<b>1,061,838</b>	<b>1,211,255</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	26,000	249,350	275,350
Restricted - Statutory	59,569	27,570	87,139
Unrestricted - Designated	63,846	784,918	848,764
Unrestricted - Undesignated	2	0	2
<b>Total Designations</b>	<b>149,417</b>	<b>1,061,838</b>	<b>1,211,255</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	37.30	1.00	38.30

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Lassen**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Lassen

**Financing Sources**

<b>Account</b>	<b>Description</b>	<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
	Beginning Balance	268,167	1,260,264	1,528,431
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	2,883,457		2,883,457
816000	Other State Receipts			-
821000	Local Fees Revenue		24,000	24,000
821200	Enhanced Collections		97,133	97,133
822000	Local Non-Fees Revenue		29,500	29,500
823000	Other		1,000	1,000
825000	Interest Income	1,000	15,000	16,000
826000	Investment Income			-
	<b>Total Revenue</b>	<b>2,884,457</b>	<b>166,633</b>	<b>3,051,090</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	128,500		128,500
832000	Program 45.10 - MOU	173,238		173,238
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	55,109		55,109
835000	Program 45.55 - Operations			-
836000	Modernization Fund	4,000		4,000
837000	Improvement Fund	5,769		5,769
838000	AOC Grants	284,608		284,608
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		1,000	1,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	<b>Total Reimbursements</b>	<b>651,224</b>	<b>1,000</b>	<b>652,224</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	41,467		41,467
701200	Interfund (Operating) Transfers Out	(41,467)		(41,467)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>3,535,681</b>	<b>167,633</b>	<b>3,703,314</b>
	<b>Total Financing Sources</b>	<b>3,803,848</b>	<b>1,427,897</b>	<b>5,231,745</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Lassen

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	37	1	38
	<b>Personal Services:</b>			
900000	Salaries	1,831,997	33,655	1,865,652
910000	Staff Benefits	871,162	20,445	891,607
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>2,703,159</b>	<b>54,100</b>	<b>2,757,259</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	112,908	2,085	114,993
924000	Printing	4,390	-	4,390
925000	Telecommunications	29,025	-	29,025
926000	Postage	17,390	-	17,390
928000	Insurance	9,000	-	9,000
929000	In-State Travel	11,415	500	11,915
931000	Out-of-State Travel	-	-	-
933000	Training	-	-	-
934000	Security	239,540	-	239,540
935000	Facility Operations	14,096	17,134	31,230
936000	Utilities	4,200	6,940	11,140
938000	Contracted Services	386,572	42,500	429,072
940000	Consulting and Professional Services - County Provided	3,500	-	3,500
943000	Information Technology	112,736	2,800	115,536
945000	Major Equipment	-	100,000	100,000
950000	Other Items of Expense	5,000	-	5,000
	<b>Total OE&amp;E</b>	<b>949,772</b>	<b>171,959</b>	<b>1,121,731</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	1,500	-	1,500
972000	Other	-	140,000	140,000
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>1,500</b>	<b>140,000</b>	<b>141,500</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>3,654,431</b>	<b>366,059</b>	<b>4,020,490</b>

**Schedule 1 - Baseline Budget**  
**PECT Summary**  
**FY 2010-11**

Superior Court - Lassen

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	4.30	12%	577,724	16%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	15.05	40%	1,218,787	33%	-	0%	2,085	1%
10 . 20 . 010 . 000	Criminal - Roll Up	4.75	13%	330,534	9%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1.95	5%	143,426	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2.80	8%	187,108	5%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	2.00	5%	137,654	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	8.30	22%	750,599	21%	-	0%	2,085	1%
10 . 20 . 030 . 010	Families and Children Services	5.80	16%	544,769	15%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.50	1%	65,155	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.15	3%	72,251	2%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.85	2%	68,424	2%	-	0%	2,085	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	10.45	28%	981,787	27%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	6.70	18%	477,703	13%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.25	1%	56,761	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.50	1%	56,040	2%	-	0%	-	0%
10 . 30 . 040 . 000	Security	3.00	8%	391,283	11%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>29.80</b>	<b>80%</b>	<b>2,778,298</b>	<b>76%</b>	<b>-</b>	<b>0%</b>	<b>2,085</b>	<b>1%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	1.00	100%	96,600	26%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>1.00</b>	<b>100%</b>	<b>96,600</b>	<b>26%</b>
90 . 10 . 000 . 000	Executive Office	1.25	3%	204,499	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.50	7%	218,432	6%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.50	4%	131,715	4%	-	0%	140,000	38%
90 . 40 . 000 . 000	Business & Facilities Services	1.00	3%	134,905	4%	-	0%	24,574	7%
90 . 50 . 000 . 000	Information Technology	1.25	3%	186,582	5%	-	0%	102,800	28%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>7.50</b>	<b>20%</b>	<b>876,133</b>	<b>24%</b>	<b>-</b>	<b>0%</b>	<b>267,374</b>	<b>73%</b>
	<b>Total - Summary</b>	<b>37.30</b>	<b>100%</b>	<b>3,654,431</b>	<b>100%</b>	<b>1.00</b>	<b>100%</b>	<b>366,059</b>	<b>100%</b>







**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - Lassen  
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions	4	2	3	2	6	1	1	1	7	0	1	3			1	3	2	1	1	37
	<b>Personal Services:</b>																				
900000	Salaries	271,783	76,998	107,586	86,721	326,244	18,993	46,389	34,983	329,959	19,181	31,558	91,523			146,987	117,330	87,353	26,681	11,728	1,831,997
910000	Staff Benefits	112,216	43,128	61,017	46,453	155,071	10,822	25,637	19,141	134,569	8,155	14,427	58,720			56,612	60,682	41,255	18,514	4,743	871,162
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>383,999</b>	<b>120,126</b>	<b>168,603</b>	<b>133,174</b>	<b>481,315</b>	<b>29,815</b>	<b>72,026</b>	<b>54,124</b>	<b>464,528</b>	<b>27,336</b>	<b>45,985</b>	<b>150,243</b>	<b>-</b>	<b>-</b>	<b>203,599</b>	<b>178,012</b>	<b>128,608</b>	<b>45,195</b>	<b>16,471</b>	<b>2,703,159</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	22,000	300	550	480	14,768	90	100	5,010	3,450	25	55	500			100	500	1,155	35,450	28,375	112,908
924000	Printing	535		1,455		75			75			1,500							750		4,390
925000	Telecommunications					350			385	400						800	420	420	25,500	750	29,025
926000	Postage		4,500						380	1,500		1,000							10,010		17,390
928000	Insurance																		9,000		9,000
929000	In-State Travel	8,000				15			3,400												11,415
931000	Out-of-State Travel																				
933000	Training																				
934000	Security												239,540								239,540
935000	Facility Operations	50				9,546						500							4,000		14,096
936000	Utilities					4,200															4,200
938000	Contracted Services	163,140		14,000		32,000	35,000		5,000		29,400						39,500	1,532		67,000	386,572
940000	Consulting and Professional Services - County Provided				2,500	1,000															3,500
943000	Information Technology		18,500	2,500	1,500	1,500	250	125	125	7,750		5,500	1,000							73,986	112,736
945000	Major Equipment																				
950000	Other Items of Expense																		5,000		5,000
	<b>Total OE&amp;E</b>	<b>193,725</b>	<b>23,300</b>	<b>18,505</b>	<b>4,480</b>	<b>63,454</b>	<b>35,340</b>	<b>225</b>	<b>14,300</b>	<b>13,175</b>	<b>29,425</b>	<b>8,555</b>	<b>241,040</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>40,420</b>	<b>3,107</b>	<b>89,710</b>	<b>170,111</b>	<b>949,772</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											1,500									1,500
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>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
990000	Distributed Administration & Allocation																				
	<b>Total Program Expense</b>	<b>577,724</b>	<b>143,426</b>	<b>187,108</b>	<b>137,654</b>	<b>544,769</b>	<b>65,155</b>	<b>72,251</b>	<b>68,424</b>	<b>477,703</b>	<b>56,761</b>	<b>56,040</b>	<b>391,283</b>	<b>-</b>	<b>-</b>	<b>204,499</b>	<b>218,432</b>	<b>131,715</b>	<b>134,905</b>	<b>186,582</b>	<b>3,654,431</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**Superior Court - Lassen  
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>																					
	Authorized Positions													1							1	
	<b>Personal Services:</b>																					
900000	Salaries													33,655							33,655	
910000	Staff Benefits													20,445							20,445	
914100	Salary Savings																					
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	54,100	-	-	-	-	-	-	54,100	
	<b>Operating Expenses &amp; Equipment:</b>																					
920001	General Expense							1,585											500		2,085	
924000	Printing																				-	
925000	Telecommunications																				-	
926000	Postage																				-	
928000	Insurance																				-	
929000	In-State Travel								500												500	
931000	Out-of-State Travel																				-	
933000	Training																				-	
934000	Security																				-	
935000	Facility Operations																		17,134		17,134	
936000	Utilities																		6,940		6,940	
938000	Contracted Services													42,500							42,500	
940000	Consulting and Professional Services - County Provided																				-	
943000	Information Technology																			2,800	2,800	
945000	Major Equipment																			100,000	100,000	
950000	Other Items of Expense																				-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	2,085	-	-	-	-	-	42,500	-	-	-	-	24,574	102,800	171,959	
	<b>Special Items of Expense:</b>																					
965000	Jury Costs																				-	
972000	Other																		140,000		140,000	
973000	Debt Service																				-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000	-	140,000	
990000	Distributed Administration & Allocation																				-	
	<b>Total Program Expense</b>	-	-	-	-	-	-	2,085	-	-	-	-	-	96,600	-	-	-	-	140,000	24,574	102,800	366,059