

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Lassen
Court Contact: _____
Phone: _____
E-mail Address: _____

Fiscal Year: FY 2016-17
Budget Prepared By: _____
Preparer's Phone: _____
E-mail Address: _____

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	367,657	88,266	0	0	0	0	455,922
Current Year Financing Sources	2,460,370	211,610	289,196	0	0	0	2,961,176
Total Financing Sources	2,828,027	299,876	289,196	0	0	0	3,417,098
Total Expenditures	2,796,333	190,000	289,196	0	0	0	3,275,529
Fund Balance	31,694	109,876	0	0	0	0	141,569
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	109,876	0	0	0	0	109,876
Committed	0	0	0	0	0	0	0
Assigned	31,693	0	0	0	0	0	31,693
Unassigned	1	(0)	0	0	0	0	0

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.

A. Barone

Signature of Presiding Judge or Executive Officer

9/11/16

Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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	341,440	26,217	367,657	88,266	-	-	-	-	455,922
Current Year Financing Sources									
Revenue	2,305,003	-	2,305,003	211,610	-	-	-	-	2,516,613
Reimbursements	254,692	-	254,692	-	289,196	-	-	-	543,888
Interfund Transfers	(99,325)	-	(99,325)	-	-	-	-	-	(99,325)
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	2,460,370	-	2,460,370	211,610	289,196	-	-	-	2,961,176
Total Financing Sources	2,801,810	26,217	2,828,027	299,876	289,196	-	-	-	3,417,098
Expenditures									
Personal Services	1,702,316	-	1,702,316	-	144,529	-	-	-	1,846,845
Operating Expenses & Equipment	1,118,797	-	1,118,797	190,000	117,387	-	-	-	1,426,184
Special Items of Expense	2,500	-	2,500	-	-	-	-	-	2,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(27,280)	-	(27,280)	-	27,280	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	2,796,333	-	2,796,333	190,000	289,196	-	-	-	3,275,529
Fund Balance	5,477	26,217	31,694	109,876	-	-	-	-	141,569
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	109,876	-	-	-	-	109,876
Committed	-	-	-	-	-	-	-	-	-
Assigned	5,477	26,216	31,693	-	-	-	-	-	31,693
Unassigned	0	1	1	(0)	-	-	-	-	0
Total Fund Balance	5,477	26,217	31,694	109,876	-	-	-	-	141,569

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:	22.85	1.00	23.85	0.00	0.40	0.00	0.00	0.00	24.25

**Schedule 1 - Baseline Budget
FY 2016-17**

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	341,440	26,217	88,266					455,922
	Current Year Revenue								
812100	Program 45.10 - Operations	2,268,114		21,010					2,289,124
816000	Other State Receipts	7,839							7,839
821000	Local Fees Revenue	17,050		600					17,650
821200	Enhanced Collections			190,000					190,000
822000	Local Non-Fees Revenue	10,000							10,000
823000	Other								-
825000	Interest Income	2,000							2,000
826000	Investment Income								-
	Total Revenue	2,305,003	-	211,610	-	-	-	-	2,516,613
	Current Year Reimbursements								
831000	General Fund - MOU	90,000							90,000
832000	Program 45.10 - MOU	147,423							147,423
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	12,500							12,500
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	4,769							4,769
838000	Judicial Council Grants				289,196				289,196
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	Total Reimbursements	254,692	-	-	289,196	-	-	-	543,888
	Interfund Transfers								
701100	Interfund (Operating) Transfers In								-
701200	Interfund (Operating) Transfers Out	(99,325)							(99,325)
	Total Interfund Transfers	(99,325)	-	-	-	-	-	-	(99,325)
	Total Current Year Financing Sources	2,460,370	-	211,610	289,196	-	-	-	2,961,176
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	2,801,810	26,217	299,876	289,196	-	-	-	3,417,098

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

Superior Court - Lassen

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	23	1	-	0	-	-	-	24
	Personal Services:								
900000	Salaries	1,163,981	-	-	106,597	-	-	-	1,270,578
910000	Staff Benefits	538,335	-	-	37,932	-	-	-	576,267
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	1,702,316	-	-	144,529	-	-	-	1,846,845
	Operating Expenses & Equipment:								
920001	General Expense	97,160	-	-	7,421	-	-	-	104,581
924000	Printing	4,500	-	-	-	-	-	-	4,500
925000	Telecommunications	14,424	-	-	-	-	-	-	14,424
926000	Postage	15,250	-	-	-	-	-	-	15,250
928000	Insurance	2,950	-	-	-	-	-	-	2,950
929000	In-State Travel	24,000	-	-	25,127	-	-	-	49,127
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	7,500	-	-	2,800	-	-	-	10,300
934000	Security	280,436	-	-	13,400	-	-	-	293,836
935000	Facility Operations	69,600	-	-	-	-	-	-	69,600
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	531,786	-	190,000	65,604	-	-	-	787,390
940000	Consulting and Professional Services - County Provided	5,000	-	-	-	-	-	-	5,000
943000	Information Technology	48,374	-	-	-	-	-	-	48,374
945000	Major Equipment	14,317	-	-	-	-	-	-	14,317
950000	Other Items of Expense	3,500	-	-	3,035	-	-	-	6,535
	Total OE&E	1,118,797	-	190,000	117,387	-	-	-	1,426,184
	Special Items of Expense:								
965000	Jury Costs	2,500	-	-	-	-	-	-	2,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	2,500	-	-	-	-	-	-	2,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(27,280)	-	-	27,280	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	2,796,333	-	190,000	289,196	-	-	-	3,275,529

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - Lassen

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	3.10	13%	436,783	13%	-	0%	-	0%	-	0%	-	0%	0.15	1%	24,767	1%
1200	Case Type Services - Roll Up	13.25	55%	1,018,603	31%	0.25	1%	-	0%	-	0%	-	0%	0.25	1%	251,029	8%
1210	Criminal - Roll Up	6.50	27%	399,191	12%	0.25	1%	-	0%	-	0%	-	0%	-	0%	97,444	3%
1211	Traffic & Other Infractions	3.75	15%	214,324	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	2.75	11%	184,867	6%	0.25	1%	-	0%	-	0%	-	0%	-	0%	97,444	3%
1220	Civil	2.50	10%	164,961	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	4.25	18%	454,451	14%	-	0%	-	0%	-	0%	-	0%	0.25	1%	153,585	5%
1231	Families and Children Services	3.00	12%	185,158	6%	-	0%	-	0%	-	0%	-	0%	0.25	1%	132,890	4%
1232	Probate, Guardianship & Mental Health Services	0.25	1%	31,569	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	2%	196,453	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.50	2%	41,271	1%	-	0%	-	0%	-	0%	-	0%	-	0%	20,695	1%
1300	Operational Support - Roll Up	2.50	10%	466,299	14%	-	0%	-	0%	-	0%	-	0%	-	0%	13,400	0%
1310	Other Support Operations	1.00	4%	117,758	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	13,600	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.50	2%	58,505	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	1.00	4%	276,436	8%	-	0%	-	0%	-	0%	-	0%	-	0%	13,400	0%
1000	Trial Court Operations Program - Roll Up	18.85	78%	1,921,685	59%	0.25	1%	-	0%	-	0%	-	0%	0.40	2%	289,196	9%
2110	Enhanced Collections	-	0%	43,815	1%	0.75	3%	-	0%	-	0%	190,000	6%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	43,815	1%	0.75	3%	-	0%	-	0%	190,000	6%	-	0%	-	0%
9100	Executive Office	1.00	4%	199,611	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.00	8%	157,857	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	4%	108,858	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	128,932	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	235,575	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	4.00	16%	830,833	25%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	22.85	94%	2,796,333	0%	1.00	4%	-	0%	-	0%	190,000	6%	0.40	2%	289,196	9%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - Lassen

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	13%	461,550	14%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.75	57%	1,269,632	39%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.75	28%	496,635	15%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.75	15%	214,324	7%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	12%	282,311	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	10%	164,961	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	19%	608,036	19%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	13%	318,048	10%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	31,569	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	196,453	6%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	61,966	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	10%	479,699	15%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	117,758	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13,600	0%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	58,505	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	289,836	9%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.50	80%	2,210,881	67%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	3%	233,815	7%
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%	0.75	3%	233,815	7%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	199,611	6%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	8%	157,857	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	4%	108,858	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	128,932	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	235,575	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	16%	830,833	25%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.25	100%	3,275,529	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Lassen

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

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 per Schedule 7A	3.1	3.8	2.8	2.5	3.0	0.3	0.5	0.5	1.0		0.5	1.0
	Personal Services:												
900000	Salaries	239,333	144,810	116,750	112,720	127,414	11,716	20,842	14,642	40,671		26,879	
910000	Staff Benefits	81,086	68,514	49,257	48,241	52,244	5,853	10,611	6,629	30,419		14,296	(4,000)
914100	Salary Savings												
	Total Personal Services	320,419	213,324	166,007	160,961	179,658	17,569	31,453	21,271	71,090	-	41,175	(4,000)
	Operating Expenses & Equipment:												
920001	General Expense	47,160								850		100	
924000	Printing												
925000	Telecommunications			224									
926000	Postage									250			
928000	Insurance												
929000	In-State Travel	5,500	1,000		1,000		1,000						
931000	Out-of-State Travel												
933000	Training	1,000				2,500							
934000	Security												280,436
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	50,260		8,500		1,000	13,000	165,000	20,000	42,801	13,600		
940000	Consulting and Professional Services - County Provided				3,000	2,000							
943000	Information Technology	12,444										3,180	
945000	Major Equipment									2,767		11,550	
950000	Other Items of Expense												
	Total OE&E	116,364	1,000	8,724	4,000	5,500	14,000	165,000	20,000	46,668	13,600	14,830	280,436
	Special Items of Expense:												
965000	Jury Costs											2,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation			10,136									
999910	Prior Year Expense Adjustments												
	Total Program Expense	436,783	214,324	184,867	164,961	185,158	31,569	196,453	41,271	117,758	13,600	58,505	276,436

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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 per Schedule 7A			1.0	2.0	1.0			22.9
	Personal Services:								-
900000	Salaries	30,503		119,829	97,334	60,538			1,163,981
910000	Staff Benefits	13,312		71,282	40,731	48,628	1,232		538,335
914100	Salary Savings								-
	Total Personal Services	43,815	-	191,111	138,065	109,166	1,232	-	1,702,316
	Operating Expenses & Equipment:								
920001	General Expense				15,500	7,100	17,950	8,500	97,160
924000	Printing						4,500		4,500
925000	Telecommunications						14,200		14,424
926000	Postage						15,000		15,250
928000	Insurance						2,950		2,950
929000	In-State Travel			7,500		8,000			24,000
931000	Out-of-State Travel								-
933000	Training			1,000		3,000			7,500
934000	Security								280,436
935000	Facility Operations						69,600		69,600
936000	Utilities								-
938000	Contracted Services				23,000	300		194,325	531,786
940000	Consulting and Professional Services - County Provided								5,000
943000	Information Technology							32,750	48,374
945000	Major Equipment								14,317
950000	Other Items of Expense						3,500		3,500
	Total OE&E	-	-	8,500	38,500	18,400	127,700	235,575	1,118,797
	Special Items of Expense:								
965000	Jury Costs								2,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	2,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(18,708)	(18,708)			(27,280)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	43,815	-	199,611	157,857	108,858	128,932	235,575	2,796,333

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

Superior Court - Lassen

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A			0.3									
	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
General Non-TCTF
FY 2016-17**

Superior Court - Lassen

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	0.8							1.0
	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
Special Revenue Non-Grant
FY 2016-17**

Superior Court - Lassen

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
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
Special Revenue Non-Grant
FY 2016-17**

Superior Court - Lassen

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
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	190,000							190,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	190,000	-	-	-	-	-	-	190,000
	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	190,000	-	-	-	-	-	-	190,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

Superior Court - Lassen

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	0.2				0.3							
	Personal Services:												
900000	Salaries	22,795		12,900		64,702			6,200				
910000	Staff Benefits	1,972		6,300		27,730			1,930				
914100	Salary Savings												
	Total Personal Services	24,767	-	19,200	-	92,432	-	-	8,130	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					6,991			430				
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			10,300		9,027			5,800				
931000	Out-of-State Travel												
933000	Training					1,000			1,800				
934000	Security												13,400
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			64,104					1,500				
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense								3,035				
	Total OE&E	-	-	74,404	-	17,018	-	-	12,565	-	-	-	13,400
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation			3,840		23,440							
999910	Prior Year Expense Adjustments												
	Total Program Expense	24,767	-	97,444	-	132,890	-	-	20,695	-	-	-	13,400

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

Superior Court - Lassen

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								0.4
	Personal Services:								
900000	Salaries								106,597
910000	Staff Benefits								37,932
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	144,529
	Operating Expenses & Equipment:								
920001	General Expense								7,421
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								25,127
931000	Out-of-State Travel								-
933000	Training								2,800
934000	Security								13,400
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								65,604
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								3,035
	Total OE&E	-	-	-	-	-	-	-	117,387
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								27,280
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	289,196

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

Superior Court - Lassen

Capital Projects Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

Superior Court - Lassen

Capital Projects Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

**Superior Court - Lassen
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

**Superior Court - Lassen
Debt Service Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - Lassen
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - Lassen
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-