

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Lassen

Fiscal Year: 2024-25

Court Contact: Teresa M. Stalter, Court Executive Officer

Budget Prepared By: Samantha Ngotel, Administrative Services Manager

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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.

Teresa M. Stalter Digitally signed by Teresa M. Stalter
Date: 2024.11.26 15:37:17 -08'00'
Signature of Presiding Judge or Executive Officer

11/26/2024
Date

Teresa M. Stalter
Printed name of signee

Court Executive Officer
Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 1,174,352	\$ 1,466,073	\$ 8,600			\$ 100	\$ 2,649,125
Traffic & Other Infractions	\$ 4,877						\$ 4,877
Other Criminal Cases	\$ 172,117						\$ 172,117
Civil	\$ 89,883						\$ 89,883
Family & Children Services	\$ 89,136	\$ 48,340					\$ 137,476
Probate, Guardianship & Mental Health Services	\$ 31,033						\$ 31,033
Juvenile Dependency Services	\$ 15,769						\$ 15,769
Juvenile Delinquency Services	\$ 15,769						\$ 15,769
Other Court Operations	\$ 261,516	\$ 140,000					\$ 401,516
Court Interpreters	\$ 27,642						\$ 27,642
Jury Services	\$ 17,869						\$ 17,869
Security							
Trial Court Operations Program	\$ 1,899,963	\$ 1,654,413	\$ 8,600			\$ 100	\$ 3,563,076
Enhanced Collections	\$ 54,200	\$ 14,200					\$ 68,400
Other Non-Court Operations							
Non-Court Operations Program	\$ 54,200	\$ 14,200					\$ 68,400
Executive Office	\$ 170,986						\$ 170,986
Fiscal Services	\$ 134,681						\$ 134,681
Human Resources	\$ 5,598						\$ 5,598
Business & Facilities Services							
Information Technology	\$ 132,952	\$ 207,141					\$ 340,093
Court Administration Program	\$ 444,217	\$ 207,141					\$ 651,358
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,398,380	\$ 1,875,754	\$ 8,600			\$ 100	\$ 4,282,834

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

Fiscal Year 2024/25								
	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	\$ 2,892,674	\$ 20,156						\$ 2,912,830
Improvement and Modernization Fund	\$ 203,819							\$ 203,819
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 55,370							\$ 55,370
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 618,491							\$ 618,491
Other Miscellaneous	\$ 7,839	\$ 200,000						\$ 207,839
	\$ 3,778,193	\$ 220,156						\$ 3,998,349
Grants								
AB 1058 Commissioner/Facilitator			\$ 125,167					\$ 125,167
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 125,167					\$ 125,167
Other Financing Sources								
Interest Income	\$ 5,000							\$ 5,000
Investment Income								
Donations								
Local Fees	\$ 1,000							\$ 1,000
Non-Fee Revenues								
Enhanced Collections		\$ 68,400						\$ 68,400
Escheatment								
Prior Year Revenue	\$ 15,000							\$ 15,000
County Program - Restricted								
Reimbursement Other	\$ 107,493							\$ 107,493
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 128,493	\$ 68,400						\$ 196,893
Total Revenues	\$ 3,906,686	\$ 288,556	\$ 125,167					\$ 4,320,409
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,279,522	\$ 119,284	\$ 67,223					\$ 1,466,029
Temp Help								
Overtime								
Staff Benefits	\$ 925,695	\$ 193	\$ 6,463					\$ 932,351
	\$ 2,205,217	\$ 119,477	\$ 73,686					\$ 2,398,380
Operating Expenses and Equipment								
General Expense	\$ 106,250	\$ 15,669	\$ 540					\$ 122,459
Printing	\$ 5,200	\$ 3,000						\$ 8,200
Telecommunications	\$ 35,320		\$ 2,383					\$ 37,703
Postage	\$ 25,800	\$ 3,000						\$ 28,800
Insurance	\$ 5,300							\$ 5,300
In-State Travel	\$ 18,700							\$ 18,700
Out-of-State Travel								
Training	\$ 2,240		\$ 760					\$ 3,000
Security Services	\$ 296,047	\$ 23,400	\$ 14,200					\$ 333,647
Facility Operations	\$ 83,750							\$ 83,750
Utilities								
Contracted Services	\$ 674,375	\$ 143,000	\$ 33,600					\$ 850,975
Consulting and Professional Services	\$ 5,000							\$ 5,000
Information Technology	\$ 370,242	\$ 4,758						\$ 375,000
Major Equipment								
Other Items of Expense	\$ 3,220							\$ 3,220
	\$ 1,631,444	\$ 192,827	\$ 51,483					\$ 1,875,754
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 8,600							\$ 8,600
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment	\$ 100							\$ 100
	\$ 8,700							\$ 8,700
Total Expenditures	\$ 3,845,361	\$ 312,304	\$ 125,169					\$ 4,282,834
Excess (Deficit) of Revenues Over Expenditures	\$ 61,325	\$ (23,748)	\$ (2)					\$ 37,575
Operating Transfers In (Out)	\$ 0							\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 94,918	\$ 121,792	\$ 0					\$ 216,710
Ending Balance (Deficit)	\$ 156,243	\$ 98,044	\$ (2)					\$ 254,285

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
Beginning Balance (Deficit)	\$ 94,918	\$ 121,792	\$ 0					\$ 216,710
Trial Court Revenue Sources	\$ 2,906,513	\$ 288,556						\$ 3,195,069
Trial Court Reimbursements	\$ 985,173		\$ 125,167					\$ 1,110,340
Prior Year Revenue	\$ 15,000							\$ 15,000
Revenue Total	\$ 3,906,686	\$ 288,556	\$ 125,167					\$ 4,320,409
Personnel Services	\$ 2,205,217	\$ 119,477	\$ 73,686					\$ 2,398,380
Operating Expenses and Equipment	\$ 1,631,444	\$ 192,827	\$ 51,483					\$ 1,875,754
Special Items of Expense	\$ 8,600							\$ 8,600
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments	\$ 100							\$ 100
Expense Total	\$ 3,845,361	\$ 312,304	\$ 125,169					\$ 4,282,834
Operating Transfers In	\$ 10,000							\$ 10,000
Operating Transfers Out	\$ (10,000)							\$ (10,000)
Other Financial Sources Total	\$ 0							\$ 0
Ending Balance (Deficit)	\$ 156,243	\$ 98,044	\$ (2)					\$ 254,285