Superior Court of California, County of Lassen
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 748,366	$ 381,965	-	-	$ (21,400)	-	$ 1,108,931
Traffic & Other Infractions	$ 74,461	$ 5,587	-	-	-	-	$ 80,048
Other Criminal Cases	$ 253,336	$ 180,931	-	-	-	-	$ 434,267
Civil	$ 102,198	$ 32,314	-	-	-	-	$ 134,512
Family & Children Services	$ 200,926	$ 117,370	-	-	$ 21,400	-	$ 339,696
Probate, Guardianship & Mental Health Services	$ 52,546	$ 4,153	-	-	-	-	$ 56,700
Juvenile Dependency Services	$ 25,341	$ 180,919	-	-	-	-	$ 206,260
Juvenile Delinquency Services	$ 25,341	$ 1,973	-	-	-	-	$ 27,314
Other Court Operations	$ 350,421	$ 148,144	-	-	-	-	$ 498,565
Court Interpreters	$ 40,445	$ 42,484	-	-	-	-	$ 82,929
Jury Services	$ 30,287	$ 2,522	$ 4,500	-	-	-	$ 37,309
Security	-	-	-	-	-	-	-
Trial Court Operations Program	$ 1,903,668	$ 1,098,363	$ 4,500	-	-	-	$ 3,006,532
Enhanced Collections	$ 36,000	$ 4,665	-	-	-	-	$ 40,665
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	$ 36,000	$ 4,665	-	-	-	-	$ 40,665
Executive Office	$ 192,187	$ 19,050	-	-	-	-	$ 211,237
Fiscal Services	$ 220,933	$ 21,012	-	-	-	-	$ 241,945
Human Resources	$ 399,791	$ 10,735	-	-	-	-	$ 410,526
Business & Facilities Services	-	$ 6,000	-	-	-	-	$ 6,000
Information Technology	$ 142,460	$ 1,369,753	-	-	-	-	$ 1,512,213
Court Administration Program	$ 955,371	$ 1,426,549	-	-	-	-	$ 2,381,921
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 2,895,040	$ 2,529,577	$ 4,500	-	-	-	$ 5,429,117

Superior Court of California, County of Lassen
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 3,220,213	$ 20,906	-	-	-	-	-	$ 3,241,119
Improvement and Modernization Fund	$ 3,819	-	-	-	-	-	-	$ 3,819
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 59,106	-	-	-	-	-	-	$ 59,106
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,608,641	-	-	-	-	-	-	$ 1,608,641
Other Miscellaneous	$ 34,963	$ 227,016	-	-	-	-	-	$ 261,979
Total State Financing Sources	$ 4,926,741	$ 247,922	-	-	-	-	-	$ 5,174,664
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 125,625	-	-	-	-	$ 125,625
Other Judicial Council Grants	-	-	$ 10,630	-	-	-	-	$ 10,630
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 136,255	-	-	-	-	$ 136,255
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 27,000	-	-	-	-	-	-	$ 27,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	$ 1,130	-	-	-	-	-	$ 1,130
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 36,000	-	-	-	-	-	$ 36,000
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	-	-	-	-	-	-	-
Reimbursement Other	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 27,000	$ 37,130	-	-	-	-	-	$ 64,130
TOTAL REVENUES	$ 4,953,741	$ 285,052	$ 136,255	-	-	-	-	$ 5,375,049

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 1,420,725	$ 53,784	$ 57,980	-	-	-	-	$ 1,532,489
Temp Help	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 1,288,600	$ 15,951	$ 58,000	-	-	-	-	$ 1,362,550
Total Personnel Services	$ 2,709,325	$ 69,734	$ 115,980	-	-	-	-	$ 2,895,040
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 116,456	$ 11,277	-	-	-	-	-	$ 127,733
Printing	$ 5,800	-	-	-	-	-	-	$ 5,800
Telecommunications	$ 39,851	$ 3,800	$ 2,400	-	-	-	-	$ 46,051
Postage	$ 25,500	-	-	-	-	-	-	$ 25,500
Insurance	$ 6,300	-	-	-	-	-	-	$ 6,300
In-State Travel	$ 3,600	-	-	-	-	-	-	$ 3,600
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 7,000	-	$ 600	-	-	-	-	$ 7,600
Security Services	$ 13,604	-	$ 14,200	-	-	-	-	$ 27,804
Facility Operations	$ 87,000	-	-	-	-	-	-	$ 87,000
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 1,571,336	$ 161,525	$ 42,000	-	-	-	-	$ 1,774,861
Consulting and Professional Services	$ 9,000	-	-	-	-	-	-	$ 9,000
Information Technology	$ 349,578	$ 57,800	-	-	-	-	-	$ 407,378
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	$ 950	-	-	-	-	-	-	$ 950
Total Operating Expenses and Equipment	$ 2,235,975	$ 234,402	$ 59,200	-	-	-	-	$ 2,529,577
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 4,500	-	-	-	-	-	-	$ 4,500
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (22,280)	$ 880	$ 21,400	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ (17,780)	$ 880	$ 21,400	-	-	-	-	$ 4,500
TOTAL EXPENDITURES	$ 4,927,521	$ 305,016	$ 196,580	-	-	-	-	$ 5,429,117

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ 26,221	$ (19,964)	$ (60,325)	-	-	-	-	$ (54,068)
Operating Transfers In (Out)	$ (60,325)	-	$ 60,325	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 272,209	$ 138,391	-	-	-	-	-	$ 410,600
ENDING BALANCE (Deficit)	$ 238,104	$ 118,427	-	-	-	-	-	$ 356,532

Superior Court of California, County of Lassen
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 272,209	$ 138,391	-	-	-	-	-	$ 410,600
Trial Court Revenue Sources	$ 3,282,176	$ 285,052	-	-	-	-	-	$ 3,567,229
Trial Court Reimbursements	$ 1,671,565	-	$ 136,255	-	-	-	-	$ 1,807,820
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 4,953,741	$ 285,052	$ 136,255	-	-	-	-	$ 5,375,049
Personnel Services	$ 2,709,325	$ 69,734	$ 115,980	-	-	-	-	$ 2,895,040
Operating Expenses and Equipment	$ 2,235,975	$ 234,402	$ 59,200	-	-	-	-	$ 2,529,577
Special Items of Expense	$ 4,500	-	-	-	-	-	-	$ 4,500
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (22,280)	$ 880	$ 21,400	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 4,927,521	$ 305,016	$ 196,580	-	-	-	-	$ 5,429,117
Operating Transfers In	-	-	$ 60,325	-	-	-	-	$ 60,325
Operating Transfers Out	$ (60,325)	-	-	-	-	-	-	$ (60,325)
Other Financial Sources Total	$ (60,325)	-	$ 60,325	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 238,104	$ 118,427	-	-	-	-	-	$ 356,532

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