



L A S S E N

S U P E R I O R

C O U R T

TONY MALLERY

PRESIDING SUPERIOR COURT JUDGE

MARK NAREAU

ASSIST PRESIDING SUPERIOR COURT JUDGE

TERESA STALTER

COURT EXECUTIVE OFFICER

PUBLIC NOTICE

Posted – October 25, 2021

THE SUPERIOR COURT OF CALIFORNIA, COUNTY OF LASSEN SEEKS PUBLIC COMMENT ON PROPOSED BASELINE BUDGET FOR FISCAL YEAR 2021-22

Pursuant to Government Code Section 68511.7, the Superior Court of California, County of Lassen is providing a summary of the proposed baseline budget for Fiscal Year 2021/2022 for public review and comment.

The court's fiscal year runs from July 1, 2021 through June 30, 2022. The court will accept written comments on the proposed FY 2021-22 baseline budget until 4:00 PM on October 28, 2021. All comments received by the court prior to the October 28, 2021 deadline will be reviewed and considered. It is not anticipated that any formal response to the comments received will be provided to the contributing party.

Comments may be submitted electronically to PublicNoticeComments@lassencourt.ca.gov or be mailed to:

Superior Court of California, County of Lassen
Attn: Teresa Stalter, Court Executive Officer
2610 Riverside Drive
Susanville, CA 96130

2610 Riverside Drive, Susanville, CA 96130 ❖ (530) 251-8205

☐ **Operations**

-Filing Office
-Courtroom Services
(530) 257-9061 Fax

☐ **Administration**

-Fiscal
-Human Resources
(530) 251-4922 Fax

☐ **Judicial Suite**

(530) 251-8431 Fax

☐ **Family Court Services**

-Access to Justice Center
-Teen Court
(530) 257-8756 Fax
(530) 251-8430 Teen Court Fax

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

Fiscal Year 2021/22							
	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	\$ 265,081	\$ 215,300					\$ 480,381
Traffic & Other Infractions	\$ 227,428						\$ 227,428
Other Criminal Cases	\$ 139,394	\$ 30,000					\$ 169,394
Civil	\$ 86,674	\$ 2,500					\$ 89,174
Family & Children Services	\$ 245,500	\$ 31,200			\$ 16,125		\$ 292,825
Probate, Guardianship & Mental Health Services	\$ 67,642	\$ 16,000					\$ 83,642
Juvenile Dependency Services	\$ 30,511	\$ 160,000					\$ 190,511
Juvenile Delinquency Services	\$ 45,664	\$ 16,888					\$ 62,552
Other Court Operations	\$ 150,632	\$ 56,106					\$ 206,738
Court Interpreters		\$ 25,000					\$ 25,000
Jury Services	\$ 56,118		\$ 3,300				\$ 59,418
Security		\$ 307,571					\$ 307,571
Trial Court Operations Program	\$ 1,314,644	\$ 860,565	\$ 3,300		\$ 16,125		\$ 2,194,634
Enhanced Collections	\$ 8,880	\$ 132,000			\$ 2,500		\$ 143,380
Other Non-Court Operations							
Non-Court Operations Program	\$ 8,880	\$ 132,000			\$ 2,500		\$ 143,380
Executive Office	\$ 297,706	\$ 1,200			\$ (16,125)		\$ 282,781
Fiscal Services	\$ 124,493	\$ 25,444			\$ (2,500)		\$ 147,437
Human Resources	\$ 157,694	\$ 11,800					\$ 169,494
Business & Facilities Services		\$ 170,300					\$ 170,300
Information Technology	\$ 73,945	\$ 1,251,400					\$ 1,325,345
Court Administration Program	\$ 653,838	\$ 1,460,144			\$ (18,625)		\$ 2,095,357
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,977,362	\$ 2,452,709	\$ 3,300		\$ 0		\$ 4,433,371

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

Fiscal Year 2021/22								
	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	\$ 2,613,856	\$ 20,756						\$ 2,634,612
Improvement and Modernization Fund	\$ 3,760							\$ 3,760
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 24,199							\$ 24,199
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,436,614							\$ 1,436,614
Other Miscellaneous	\$ 7,839							\$ 7,839
	\$ 4,086,268	\$ 20,756						\$ 4,107,024
Grants								
AB 1058 Commissioner/Facilitator			\$ 125,000					\$ 125,000
Other Judicial Council Grants			\$ 15,388					\$ 15,388
Non-Judicial Council Grants								
			\$ 140,388					\$ 140,388
Other Financing Sources								
Interest Income	\$ 3,000	\$ 1,000						\$ 4,000
Investment Income								
Donations								
Local Fees	\$ 12,000	\$ 800						\$ 12,800
Non-Fee Revenues								
Enhanced Collections		\$ 142,500						\$ 142,500
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,500							\$ 2,500
	\$ 17,500	\$ 144,300						\$ 161,800
Total Revenues	\$ 4,103,768	\$ 165,056	\$ 140,388					\$ 4,409,212
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 953,785	\$ 9,040	\$ 84,124					\$ 1,046,949
Temp Help	\$ 31,000							\$ 31,000
Overtime								
Staff Benefits	\$ 899,413							\$ 899,413
	\$ 1,884,198	\$ 9,040	\$ 84,124					\$ 1,977,362
Operating Expenses and Equipment								
General Expense	\$ 82,500		\$ 3,000					\$ 85,500
Printing	\$ 4,000							\$ 4,000
Telecommunications	\$ 25,200							\$ 25,200
Postage	\$ 19,000							\$ 19,000
Insurance	\$ 4,000							\$ 4,000
In-State Travel	\$ 1,000		\$ 8,888					\$ 9,888
Out-of-State Travel								
Training	\$ 5,000							\$ 5,000
Security Services	\$ 294,171		\$ 13,400					\$ 307,571
Facility Operations	\$ 90,800							\$ 90,800
Utilities								
Contracted Services	\$ 430,390	\$ 132,360	\$ 80,000					\$ 642,750
Consulting and Professional Services	\$ 2,500							\$ 2,500
Information Technology	\$ 1,246,000							\$ 1,246,000
Major Equipment	\$ 9,000							\$ 9,000
Other Items of Expense	\$ 1,500							\$ 1,500
	\$ 2,215,061	\$ 132,360	\$ 105,288					\$ 2,452,709
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 3,300							\$ 3,300
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (18,625)	\$ 2,500	\$ 16,125					\$ 0
Prior Year Expense Adjustment								
	\$ (15,325)	\$ 2,500	\$ 16,125					\$ 3,300
Total Expenditures	\$ 4,083,934	\$ 143,900	\$ 205,537					\$ 4,433,371
Excess (Deficit) of Revenues Over Expenditures	\$ 19,834	\$ 21,156	\$ (65,149)					\$ (24,159)
Operating Transfers In (Out)	\$ (65,149)		\$ 65,149					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 215,415	\$ 168,297	\$ 0					\$ 383,711
Ending Balance (Deficit)	\$ 170,100	\$ 189,453	\$ 0					\$ 359,552

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 215,415	\$ 168,297	\$ 0					\$ 383,711
Trial Court Revenue Sources	\$ 2,639,195	\$ 165,056						\$ 2,804,251
Trial Court Reimbursements	\$ 1,464,573		\$ 140,388					\$ 1,604,961
Prior Year Revenue								
Revenue Total	\$ 4,103,768	\$ 165,056	\$ 140,388					\$ 4,409,212
Personal Services	\$ 1,884,198	\$ 9,040	\$ 84,124					\$ 1,977,362
Operating Expenses and Equipment	\$ 2,215,061	\$ 132,360	\$ 105,288					\$ 2,452,709
Special Items of Expense	\$ 3,300							\$ 3,300
Capital Costs								
Internal Cost Recovery	\$ (18,625)	\$ 2,500	\$ 16,125					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 4,083,934	\$ 143,900	\$ 205,537					\$ 4,433,371
Operating Transfers In			\$ 65,149					\$ 65,149
Operating Transfers Out	\$ (65,149)							\$ (65,149)
Other Financial Sources Total	\$ (65,149)		\$ 65,149					\$ 0
Ending Balance (Deficit)	\$ 170,100	\$ 189,453	\$ 0					\$ 359,552