



L A S S E N S U P E R I O R C O U R T

MARK NAREAU
PRESIDING SUPERIOR COURT JUDGE

TERESA STALTER
COURT EXECUTIVE OFFICER

PUBLIC NOTICE

Posted – December 2, 2024

THE SUPERIOR COURT OF CALIFORNIA, COUNTY OF LASSEN SEEKS PUBLIC COMMENT ON PROPOSED BASELINE BUDGET FOR FISCAL YEAR 2024-25

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 2024-2025 for public review and comment.

The court's fiscal year runs from July 1, 2024, through June 30, 2025. The court will accept written comments on the proposed FY 2024-25 baseline budget until 4:00 PM on December 4, 2024. All comments received by the court prior to the December 4, 2024, 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 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				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		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	