

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Lake
Court Contact: Michaela Noland
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Fiscal Year: FY 2011-12
Budget Prepared By: Michaela Noland
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	481,296	797	0	0	0	0	482,093
Current Year Financing Sources	4,026,423	2,000	234,001	0	0	0	4,262,424
Total Financing Sources	4,507,719	2,797	234,001	0	0	0	4,744,517
Total Expenditures	4,381,044	2,000	234,001	0	0	0	4,617,045
Fund Balance	126,675	797	0	0	0	0	127,472
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	797	0	0	0	0	797
Committed	126,675	0	0	0	0	0	126,675
Assigned	0	0	0	0	0	0	0
Unassigned	0	0	0	0	0	N/A	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.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Lake

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	457,143	24,153	481,296	797	-	-	-	-	482,093
Current Year Financing Sources									
Revenue	3,647,568	9,500	3,657,068	-	-	-	-	-	3,657,068
Reimbursements	364,355	5,000	369,355	2,000	234,001	-	-	-	605,356
Interfund Transfers	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	4,011,923	14,500	4,026,423	2,000	234,001	-	-	-	4,262,424
Total Financing Sources	4,469,066	38,653	4,507,719	2,797	234,001	-	-	-	4,744,517
Expenditures									
Personal Services	2,799,546	-	2,799,546	-	155,488	-	-	-	2,955,034
Operating Expenses & Equipment	1,531,998	1,500	1,533,498	2,000	78,513	-	-	-	1,614,011
Special Items of Expense	43,000	5,000	48,000	-	-	-	-	-	48,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	4,374,544	6,500	4,381,044	2,000	234,001	-	-	-	4,617,045
Fund Balance	94,522.00	32,153.00	126,675.00	797.00	-	-	-	-	127,472.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	797	-	-	-	-	797
Committed	126,675	-	126,675	-	-	-	-	-	126,675
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	(32,153)	32,153	-	-	-	-	-	N/A	-
Total Fund Balance	94,522	32,153	126,675	797	-	-	-	-	127,472

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:	39.36	0.00	39.36	0.00	0.00	0.00	0.00	0.00	39.36

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Lake

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	457,143	24,153	797					482,093
	Current Year Revenue								
812100	Program 45.10 - Operations	3,646,068							3,646,068
816000	Other State Receipts								-
821000	Local Fees Revenue								-
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		9,500						9,500
823000	Other								-
825000	Interest Income	1,500							1,500
826000	Investment Income								-
	Total Revenue	3,647,568	9,500	-	-	-	-	-	3,657,068
	Current Year Reimbursements								
831000	General Fund - MOU	11,000							11,000
832000	Program 45.10 - MOU	108,514							108,514
833000	Program 45.25 - Operations	30,000							30,000
834000	Program 45.45 - Operations	126,000							126,000
835000	Program 45.55 - Operations								-
836000	Modernization Fund	65,922							65,922
837000	Improvement Fund	8,623							8,623
838000	AOC Grants				234,001				234,001
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			2,000					2,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	14,296	5,000						19,296
	Total Reimbursements	364,355	5,000	2,000	234,001	-	-	-	605,356
	Interfund Transfers								
701100	Interfund (Operating) Transfers In								-
701200	Interfund (Operating) Transfers Out								-
	Total Interfund Transfers	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	4,011,923	14,500	2,000	234,001	-	-	-	4,262,424
	Total Financing Sources	4,469,066	38,653	2,797	234,001	-	-	-	4,744,517

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Lake

Baseline Budget 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	39	-	-	-	-	-	-	39
	Personal Services:								
900000	Salaries	1,968,379	-	-	116,215	-	-	-	2,084,594
910000	Staff Benefits	831,167	-	-	39,273	-	-	-	870,440
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,799,546	-	-	155,488	-	-	-	2,955,034
	Operating Expenses & Equipment:								
920001	General Expense	168,791	-	-	6,936	-	-	-	175,727
924000	Printing	16,970	-	-	30	-	-	-	17,000
925000	Telecommunications	22,410	-	-	590	-	-	-	23,000
926000	Postage	27,800	-	-	3,200	-	-	-	31,000
928000	Insurance	2,600	-	-	-	-	-	-	2,600
929000	In-State Travel	18,250	-	-	2,250	-	-	-	20,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	13,525	-	-	475	-	-	-	14,000
934000	Security	196,250	-	-	9,550	-	-	-	205,800
935000	Facility Operations	105,500	-	-	3,700	-	-	-	109,200
936000	Utilities	1,930	-	-	70	-	-	-	2,000
938000	Contracted Services	822,931	1,500	2,000	49,400	-	-	-	875,831
940000	Consulting and Professional Services - County Provided	28,300	-	-	1,700	-	-	-	30,000
943000	Information Technology	104,241	-	-	612	-	-	-	104,853
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	2,500	-	-	-	-	-	-	2,500
	Total OE&E	1,531,998	1,500	2,000	78,513	-	-	-	1,614,011
	Special Items of Expense:								
965000	Jury Costs	43,000	5,000	-	-	-	-	-	48,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	43,000	5,000	-	-	-	-	-	48,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	4,374,544	6,500	2,000	234,001	-	-	-	4,617,045

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Lake

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	30.36	77%	2,348,684.00	51%	-	0%	1,500.00	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	1.30	3%	351,842.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	222,951.00	5%
1210	Criminal - Roll Up	-	0%	116,278.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	-	0%	116,278.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	1.30	3%	235,564.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	222,951.00	5%
1231	Families and Children Services	1.30	3%	156,264.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	210,951.00	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	75,000.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	4,300.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000.00	0%
1300	Operational Support - Roll Up	2.70	7%	413,270.00	9%	-	0%	5,000.00	0%	-	0%	-	0%	-	0%	11,050.00	0%
1310	Other Support Operations	2.70	7%	42,940.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	126,000.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	1,500.00	0%
1330	Jury Services	-	0%	43,000.00	1%	-	0%	5,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	201,330.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	9,550.00	0%
1000	Trial Court Operations Program - Roll Up	34.36	87%	3,113,796.00	67%	-	0%	6,500.00	0%	-	0%	-	0%	-	0%	234,001.00	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	550.00	0%	-	0%	-	0%	-	0%	2,000.00	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	550	0%	-	0%	-	0%	-	0%	2,000	0%	-	0%	-	0%
9100	Executive Office	1.00	3%	326,260.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.50	6%	124,520.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.50	1%	11,050.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	316,884.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	1.00	3%	481,484.00	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	5.00	13%	1,260,198	27%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	39.36	100%	4,374,544	0%	-	0%	6,500	0%	-	0%	2,000	0%	-	0%	234,001	5%

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Lake

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.36	77%	2,350,184.00	51%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	3%	574,793.00	12%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	116,278.00	3%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	116,278.00	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	3%	458,515.00	10%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	3%	367,215.00	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	75,000.00	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,300.00	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000.00	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.70	7%	429,320.00	9%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.70	7%	42,940.00	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	127,500.00	3%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	48,000.00	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	210,880.00	5%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.36	87%	3,354,297.00	73%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,550.00	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,550	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	326,260.00	7%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	6%	124,520.00	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	11,050.00	0%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	316,884.00	7%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	481,484.00	10%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	13%	1,260,198	27%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39.36	100%	4,617,045	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Lake

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Lake
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	30				1				3			
	Personal Services:												
900000	Salaries	1,493,600			6,800	29,379				31,978			
910000	Staff Benefits	668,873			521	9,913				10,962			
914100	Salary Savings												
	Total Personal Services	2,162,473	-	-	7,321	39,292	-	-	-	42,940	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	11,336			2,719	1,275							4,940
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	18,250											
931000	Out-of-State Travel												
933000	Training	4,525											
934000	Security												196,250
935000	Facility Operations					9,347							
936000	Utilities												
938000	Contracted Services	133,800			102,238	100,350	75,000	4,300			126,000		140
940000	Consulting and Professional Services - County Provided	18,300			4,000	6,000							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	186,211	-	-	108,957	116,972	75,000	4,300	-	-	126,000	-	201,330
	Special Items of Expense:												
965000	Jury Costs											43,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	43,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	2,348,684	-	-	116,278	156,264	75,000	4,300	-	42,940	126,000	43,000	201,330

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Lake
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			1	3	1		1	39
	Personal Services:								-
900000	Salaries			246,911	85,218			74,493	1,968,379
910000	Staff Benefits			79,349	38,302			23,247	831,167
914100	Salary Savings								-
	Total Personal Services	-	-	326,260	123,520	-	-	97,740	2,799,546
	Operating Expenses & Equipment:								
920001	General Expense		550		1,000	450	146,521		168,791
924000	Printing						16,970		16,970
925000	Telecommunications						22,410		22,410
926000	Postage						27,800		27,800
928000	Insurance						2,600		2,600
929000	In-State Travel								18,250
931000	Out-of-State Travel								-
933000	Training					9,000			13,525
934000	Security								196,250
935000	Facility Operations						96,153		105,500
936000	Utilities						1,930		1,930
938000	Contracted Services					1,600		279,503	822,931
940000	Consulting and Professional Services - County Provided								28,300
943000	Information Technology							104,241	104,241
945000	Major Equipment								-
950000	Other Items of Expense						2,500		2,500
	Total OE&E	-	550	-	1,000	11,050	316,884	383,744	1,531,998
	Special Items of Expense:								
965000	Jury Costs								43,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	43,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	550	326,260	124,520	11,050	316,884	481,484	4,374,544

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

**Superior Court - Lake
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												
	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	1,500											
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	1,500	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											5,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	5,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,500	-	-	-	-	-	-	-	-	-	5,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Lake

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								-
	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								1,500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	1,500
	Special Items of Expense:								
965000	Jury Costs								5,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	5,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	6,500

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

**Superior Court - Lake
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												
	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 2011-12**

Superior Court - Lake

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								-
	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		2,000						2,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	2,000	-	-	-	-	-	2,000
	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	-	2,000	-	-	-	-	-	2,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Lake

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												
	Personal Services:												
900000	Salaries					116,215							
910000	Staff Benefits					39,273							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	155,488	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					6,636			300				
924000	Printing					30							
925000	Telecommunications					590							
926000	Postage					3,200							
928000	Insurance												
929000	In-State Travel					2,250							
931000	Out-of-State Travel												
933000	Training					475							
934000	Security												9,550
935000	Facility Operations					3,700							
936000	Utilities					70							
938000	Contracted Services					36,200			11,700		1,500		
940000	Consulting and Professional Services - County Provided					1,700							
943000	Information Technology					612							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	55,463	-	-	12,000	-	1,500	-	9,550
	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	-	-	-	-	210,951	-	-	12,000	-	1,500	-	9,550

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Lake

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								-
	Personal Services:								-
900000	Salaries								116,215
910000	Staff Benefits								39,273
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	155,488
	Operating Expenses & Equipment:								
920001	General Expense								6,936
924000	Printing								30
925000	Telecommunications								590
926000	Postage								3,200
928000	Insurance								-
929000	In-State Travel								2,250
931000	Out-of-State Travel								-
933000	Training								475
934000	Security								9,550
935000	Facility Operations								3,700
936000	Utilities								70
938000	Contracted Services								49,400
940000	Consulting and Professional Services - County Provided								1,700
943000	Information Technology								612
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	78,513
	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	-	-	-	-	-	-	-	234,001

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Lake
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												
	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 Projects
FY 2011-12**

**Superior Court - Lake
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								-
	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 2011-12**

**Superior Court - Lake
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												
	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 2011-12**

Superior Court - Lake

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								-
	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 2011-12**

**Superior Court - Lake
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												
	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 2011-12**

**Superior Court - Lake
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								-
	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	-	-	-	-	-	-	-	-