

**Judicial Council of California**

**BASELINE BUDGET**

Certification

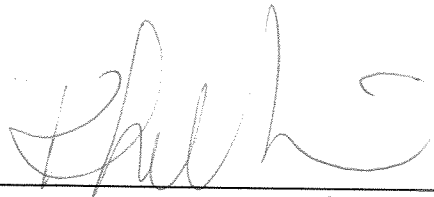
Court: Superior Court - Lake  
 Court Contact: Michaela Noland  
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Fiscal Year: FY 2016-17  
 Budget Prepared By: Michaela Noland  
 Preparer's Phone: 707-263-2374, x2263  
 E-mail Address: michaela.noland@lake.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	192,616	127,424	0	0	0	0	320,040
Current Year Financing Sources	3,578,803	33,028	343,792	0	0	0	3,955,623
<b>Total Financing Sources</b>	<b>3,771,419</b>	<b>160,452</b>	<b>343,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,275,663</b>
<b>Total Expenditures</b>	<b>3,760,608</b>	<b>135,482</b>	<b>343,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,239,882</b>
<b>Fund Balance</b>	<b>10,811</b>	<b>24,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,780</b>
<b>Fund Balance Classifications</b>							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	24,970	0	0	0	0	24,970
Committed	0	0	0	0	0	0	0
Assigned	10,810	0	0	0	0	0	10,810
Unassigned	1	(0)	0	0	0	0	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*

9/6/2016

*Date*

**Schedule 1 - Baseline Budget  
FY 2016-17**

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
<b>Financing Sources</b>									
Beginning Balance	154,346	38,269	192,616	127,424	-	-	-	-	320,040
<b>Current Year Financing Sources</b>									
Revenue	3,361,890	-	3,361,890	31,728	-	-	-	-	3,393,618
Reimbursements	209,913	7,000	216,913	1,300	343,792	-	-	-	562,005
Interfund Transfers	-	-	-	-	-	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>3,571,803</b>	<b>7,000</b>	<b>3,578,803</b>	<b>33,028</b>	<b>343,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,955,623</b>
<b>Total Financing Sources</b>	<b>3,726,149</b>	<b>45,269</b>	<b>3,771,419</b>	<b>160,452</b>	<b>343,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,275,663</b>
<b>Expenditures</b>									
Personal Services	2,333,637	-	2,333,637	53,162	211,226	-	-	-	2,598,025
Operating Expenses & Equipment	1,337,607	41,864	1,379,471	82,320	132,566	-	-	-	1,594,357
Special Items of Expense	44,500	3,000	47,500	-	-	-	-	-	47,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,715,744</b>	<b>44,864</b>	<b>3,760,608</b>	<b>135,482</b>	<b>343,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,239,882</b>
<b>Fund Balance</b>	<b>10,405</b>	<b>405</b>	<b>10,811</b>	<b>24,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,780</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	24,970	-	-	-	-	24,970
Committed	-	-	-	-	-	-	-	-	-
Assigned	10,405	405	10,810	-	-	-	-	-	10,810
Unassigned	0	0	1	(0)	-	-	-	-	0
<b>Total Fund Balance</b>	<b>10,405</b>	<b>405</b>	<b>10,811</b>	<b>24,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,780</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	27.80	0.00	27.80	0.00	2.40	0.00	0.00	0.00	30.20

**Schedule 1 - Baseline Budget  
FY 2016-17**

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	154,346	38,269	127,424					320,040
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	3,342,962		21,228					3,364,190
816000	Other State Receipts	9,123							9,123
821000	Local Fees Revenue			9,500					9,500
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue	500		1,000					1,500
823000	Other	7,305							7,305
825000	Interest Income	2,000							2,000
826000	Investment Income								-
	<b>Total Revenue</b>	<b>3,361,890</b>	<b>-</b>	<b>31,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,393,618</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	9,000							9,000
832000	Program 45.10 - MOU	86,791							86,791
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	68,500							68,500
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	8,622							8,622
838000	Judicial Council Grants				343,792				343,792
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds			1,300					1,300
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	37,000	7,000						44,000
	<b>Total Reimbursements</b>	<b>209,913</b>	<b>7,000</b>	<b>1,300</b>	<b>343,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>562,005</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In								-
701200	Interfund (Operating) Transfers Out								-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>3,571,803</b>	<b>7,000</b>	<b>33,028</b>	<b>343,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,955,623</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>3,726,149</b>	<b>45,269</b>	<b>160,452</b>	<b>343,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,275,663</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2016-17**

Superior Court - Lake

**Baseline Budget Expenditure Summary**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	28	-	-	2	-	-	-	30
	<b>Personal Services:</b>								
900000	Salaries	1,637,321	-	51,262	154,111	-	-	-	1,842,694
910000	Staff Benefits	696,316	-	1,900	57,115	-	-	-	755,331
914100	Salary Savings	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>2,333,637</b>	<b>-</b>	<b>53,162</b>	<b>211,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,598,025</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	84,281	3,095	-	3,145	-	-	-	90,521
924000	Printing	9,926	-	-	-	-	-	-	9,926
925000	Telecommunications	12,400	-	-	300	-	-	-	12,700
926000	Postage	28,536	-	-	964	-	-	-	29,500
928000	Insurance	2,050	-	-	-	-	-	-	2,050
929000	In-State Travel	6,602	177	-	3,121	-	-	-	9,900
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	2,445	-	-	555	-	-	-	3,000
934000	Security	161,062	-	-	1,538	-	-	-	162,600
935000	Facility Operations	38,008	28,592	-	1,450	-	-	-	68,050
936000	Utilities	4,000	-	-	-	-	-	-	4,000
938000	Contracted Services	793,419	5,000	500	121,493	-	-	-	920,412
940000	Consulting and Professional Services - County Provided	9,000	5,000	-	-	-	-	-	14,000
943000	Information Technology	183,878	-	81,820	-	-	-	-	265,698
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	2,000	-	-	-	-	-	-	2,000
	<b>Total OE&amp;E</b>	<b>1,337,607</b>	<b>41,864</b>	<b>82,320</b>	<b>132,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,594,357</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	44,500	3,000	-	-	-	-	-	47,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>44,500</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,500</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>3,715,744</b>	<b>44,864</b>	<b>135,482</b>	<b>343,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,239,882</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2016-17**

Superior Court - Lake

**PECT Summary**

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	0.20	1%	178,154	4%	-	0%	-	0%	-	0%	-	0%	0.50	2%	11,000	0%
1200	Case Type Services - Roll Up	0.50	2%	391,467	9%	-	0%	3,000	0%	-	0%	500	0%	1.90	6%	330,254	8%
1210	Criminal - Roll Up	-	0%	34,790	1%	-	0%	-	0%	-	0%	-	0%	0.20	1%	80,867	2%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	34,790	1%	-	0%	-	0%	-	0%	-	0%	0.20	1%	80,867	2%
1220	Civil	-	0%	79,000	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	0.50	2%	277,677	7%	-	0%	3,000	0%	-	0%	500	0%	1.70	6%	249,387	6%
1231	Families and Children Services	0.50	2%	206,677	5%	-	0%	-	0%	-	0%	500	0%	1.70	6%	237,177	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	71,000	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	3,000	0%	-	0%	-	0%	-	0%	210	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000	0%
1300	Operational Support - Roll Up	23.30	77%	2,009,488	47%	-	0%	3,000	0%	-	0%	53,162	1%	-	0%	2,538	0%
1310	Other Support Operations	23.30	77%	1,732,797	41%	-	0%	-	0%	-	0%	53,162	1%	-	0%	-	0%
1320	Court Interpreters	-	0%	67,500	2%	-	0%	-	0%	-	0%	-	0%	-	0%	1,000	0%
1330	Jury Services	-	0%	44,500	1%	-	0%	3,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	164,691	4%	-	0%	-	0%	-	0%	-	0%	-	0%	1,538	0%
1000	Trial Court Operations Program - Roll Up	24.00	79%	2,579,109	61%	-	0%	6,000	0%	-	0%	53,662	1%	2.40	8%	343,792	8%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	1,880	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	1,880	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	1.00	3%	222,204	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.50	5%	130,470	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.50	2%	60,359	1%	-	0%	2,000	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	165,566	4%	-	0%	36,864	1%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	0.80	3%	556,156	13%	-	0%	-	0%	-	0%	81,820	2%	-	0%	-	0%
9000	Court Administration Program - Roll Up	3.80	13%	1,134,755	27%	-	0%	38,864	1%	-	0%	81,820	2%	-	0%	-	0%
	<b>Total - Summary</b>	<b>27.80</b>	<b>92%</b>	<b>3,715,744</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>44,864</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>135,482</b>	<b>3%</b>	<b>2.40</b>	<b>8%</b>	<b>343,792</b>	<b>8%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2016-17**

Superior Court - Lake

**PECT Summary**

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.70	2%	189,154	4%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.40	8%	725,221	17%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	1%	115,657	3%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	1%	115,657	3%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	79,000	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.20	7%	530,564	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.20	7%	444,354	10%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	71,000	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,210	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.30	77%	2,068,188	49%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.30	77%	1,785,959	42%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	68,500	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47,500	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	166,229	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.40	87%	2,982,563	70%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,880	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,880	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	222,204	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	5%	130,470	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	62,359	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	202,430	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.80	3%	637,976	15%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.80	13%	1,255,439	30%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.20	100%	4,239,882	100%

**Schedule 1 - Baseline Budget  
FY 2016-17**

**Superior Court - Lake**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2016-17**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	0.2				0.5				23.3			
	<b>Personal Services:</b>												
900000	Salaries	54,471				21,358				1,188,084			
910000	Staff Benefits	14,683				9,071				544,713			
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>69,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,732,797</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense					700							3,344
924000	Printing												
925000	Telecommunications					624							
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												161,062
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	109,000		34,790	75,500	169,424	71,000				67,500		285
940000	Consulting and Professional Services - County Provided				3,500	5,500							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>109,000</b>	<b>-</b>	<b>34,790</b>	<b>79,000</b>	<b>176,248</b>	<b>71,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,500</b>	<b>-</b>	<b>164,691</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											44,500	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,500</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>178,154</b>	<b>-</b>	<b>34,790</b>	<b>79,000</b>	<b>206,677</b>	<b>71,000</b>	<b>-</b>	<b>-</b>	<b>1,732,797</b>	<b>67,500</b>	<b>44,500</b>	<b>164,691</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2016-17**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			1.0	1.5	0.5		0.8	27.8
	<b>Personal Services:</b>								-
900000	Salaries		1,880	174,105	83,755	37,006		76,662	1,637,321
910000	Staff Benefits			48,099	36,215	14,309		29,226	696,316
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	1,880	222,204	119,970	51,315	-	105,888	2,333,637
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense				4,000	2,200	70,905	3,132	84,281
924000	Printing						9,926		9,926
925000	Telecommunications						11,776		12,400
926000	Postage						28,536		28,536
928000	Insurance						2,050		2,050
929000	In-State Travel					2,979	3,623		6,602
931000	Out-of-State Travel								-
933000	Training					2,445			2,445
934000	Security								161,062
935000	Facility Operations						32,750	5,258	38,008
936000	Utilities						4,000		4,000
938000	Contracted Services				6,500	1,420		258,000	793,419
940000	Consulting and Professional Services - County Provided								9,000
943000	Information Technology							183,878	183,878
945000	Major Equipment								-
950000	Other Items of Expense						2,000		2,000
	<b>Total OE&amp;E</b>	-	-	-	10,500	9,044	165,566	450,268	1,337,607
	<b>Special Items of Expense:</b>								
965000	Jury Costs								44,500
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	44,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	1,880	222,204	130,470	60,359	165,566	556,156	3,715,744

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2016-17**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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							3,000					
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	3,000	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs											3,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	3,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	3,000	-	-	-	3,000	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2016-17**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense						3,095		3,095
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel						177		177
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						28,592		28,592
936000	Utilities								-
938000	Contracted Services					2,000			5,000
940000	Consulting and Professional Services - County Provided						5,000		5,000
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	2,000	36,864	-	41,864
	<b>Special Items of Expense:</b>								
965000	Jury Costs								3,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	3,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	2,000	36,864	-	44,864

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2016-17**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries									51,262			
910000	Staff Benefits									1,900			
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	53,162	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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					500							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	500	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	500	-	-	-	53,162	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2016-17**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								51,262
910000	Staff Benefits								1,900
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	53,162
	<b>Operating Expenses &amp; Equipment:</b>								
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								500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							81,820	81,820
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	81,820	82,320
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	81,820	135,482

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2016-17**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	0.5		0.2		1.7							
	<b>Personal Services:</b>												
900000	Salaries			23,976		130,135							
910000	Staff Benefits			10,024		47,091							
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	<b>34,000</b>	-	<b>177,226</b>	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense			500		2,645							
924000	Printing												
925000	Telecommunications					300							
926000	Postage					964							
928000	Insurance												
929000	In-State Travel					3,121							
931000	Out-of-State Travel												
933000	Training					555							
934000	Security												1,538
935000	Facility Operations					1,450							
936000	Utilities												
938000	Contracted Services	11,000		46,367		50,916		210	12,000		1,000		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>11,000</b>	-	<b>46,867</b>	-	<b>59,951</b>	-	<b>210</b>	<b>12,000</b>	-	<b>1,000</b>	-	<b>1,538</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>11,000</b>	-	<b>80,867</b>	-	<b>237,177</b>	-	<b>210</b>	<b>12,000</b>	-	<b>1,000</b>	-	<b>1,538</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2016-17**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								2.4
	<b>Personal Services:</b>								
900000	Salaries								154,111
910000	Staff Benefits								57,115
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	211,226
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								3,145
924000	Printing								-
925000	Telecommunications								300
926000	Postage								964
928000	Insurance								-
929000	In-State Travel								3,121
931000	Out-of-State Travel								-
933000	Training								555
934000	Security								1,538
935000	Facility Operations								1,450
936000	Utilities								-
938000	Contracted Services								121,493
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	132,566
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	343,792

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2016-17**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2016-17**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2016-17**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2016-17**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2016-17**

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2016-17**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-