

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Lake
Court Contact: Michaela Noland
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Fiscal Year: FY 2013-14
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	507,458	21,911	0	0	0	0	529,369
Current Year Financing Sources	3,402,002	22,328	222,065	0	0	0	3,646,395
Total Financing Sources	3,909,460	44,239	222,065	0	0	0	4,175,764
Total Expenditures	3,898,914	0	222,065	0	0	0	4,120,979
Fund Balance	10,546	44,239	0	0	0	0	54,785
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	44,239	0	0	0	0	44,239
Committed	0	0	0	0	0	0	0
Assigned	10,546	0	0	0	0	0	10,546
Unassigned	0	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

23-Sep-13

Date

**Schedule 1 - Baseline Budget
FY 2013-14**

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	352,223	155,235	507,458	21,911	-	-	-	-	529,369
Current Year Financing Sources									
Revenue	3,085,698	24,823	3,110,521	20,328	-	-	-	-	3,130,849
Reimbursements	286,481	5,000	291,481	2,000	222,065	-	-	-	515,546
Interfund Transfers	169,512	(169,512)	-	-	-	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	3,541,691	(139,689)	3,402,002	22,328	222,065	-	-	-	3,646,395
Total Financing Sources	3,893,914	15,546	3,909,460	44,239	222,065	-	-	-	4,175,764
Expenditures									
Personal Services	2,145,654	-	2,145,654	-	131,641	-	-	-	2,277,295
Operating Expenses & Equipment	1,727,977	-	1,727,977	-	65,708	-	-	-	1,793,685
Special Items of Expense	45,000	5,000	50,000	-	-	-	-	-	50,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(24,717)	-	(24,717)	-	24,716	-	-	-	(1)
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	3,893,914	5,000	3,898,914	-	222,065	-	-	-	4,120,979
Fund Balance	-	10,546.00	10,546.00	44,239.00	-	-	-	-	54,785.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	44,239	-	-	-	-	44,239
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	10,546	10,546	-	-	-	-	-	10,546
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	-	10,546	10,546	44,239	-	-	-	-	54,785

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:	29.60	0.00	29.60	0.00	0.00	0.00	0.00	0.00	29.60

Schedule 1 - Baseline Budget
FY 2013-14

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	352,223	155,235	21,911					529,369
	Current Year Revenue								
812100	Program 45.10 - Operations	3,072,107		20,328					3,092,435
816000	Other State Receipts	11,591							11,591
821000	Local Fees Revenue		6,657						6,657
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		18,166						18,166
823000	Other								-
825000	Interest Income	2,000							2,000
826000	Investment Income								-
	Total Revenue	3,085,698	24,823	20,328	-	-	-	-	3,130,849
	Current Year Reimbursements								
831000	General Fund - MOU	10,000							10,000
832000	Program 45.10 - MOU	146,116							146,116
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	81,000							81,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	26,122							26,122
838000	AOC Grants				222,065				222,065
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			2,000					2,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	23,243	5,000						28,243
	Total Reimbursements	286,481	5,000	2,000	222,065	-	-	-	515,546
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	169,512							169,512
701200	Interfund (Operating) Transfers Out		(169,512)						(169,512)
	Total Interfund Transfers	169,512	(169,512)	-	-	-	-	-	-
	Total Current Year Financing Sources	3,541,691	(139,689)	22,328	222,065	-	-	-	3,646,395
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	3,893,914	15,546	44,239	222,065	-	-	-	4,175,764

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2013-14**

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 %								
	Positions:								
	Authorized Positions per Schedule 7A	30	-	-	-	-	-	-	30
	Personal Services:								
900000	Salaries	1,514,137	-	-	89,592	-	-	-	1,603,729
910000	Staff Benefits	631,517	-	-	42,049	-	-	-	673,566
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,145,654	-	-	131,641	-	-	-	2,277,295
	Operating Expenses & Equipment:								
920001	General Expense	214,426	-	-	4,933	-	-	-	219,359
924000	Printing	13,000	-	-	-	-	-	-	13,000
925000	Telecommunications	19,174	-	-	700	-	-	-	19,874
926000	Postage	26,250	-	-	1,050	-	-	-	27,300
928000	Insurance	2,030	-	-	-	-	-	-	2,030
929000	In-State Travel	10,650	-	-	7,200	-	-	-	17,850
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	4,870	-	-	1,130	-	-	-	6,000
934000	Security	166,467	-	-	6,928	-	-	-	173,395
935000	Facility Operations	64,880	-	-	1,600	-	-	-	66,480
936000	Utilities	2,500	-	-	-	-	-	-	2,500
938000	Contracted Services	830,970	-	-	42,167	-	-	-	873,137
940000	Consulting and Professional Services - County Provided	31,000	-	-	-	-	-	-	31,000
943000	Information Technology	306,760	-	-	-	-	-	-	306,760
945000	Major Equipment	32,500	-	-	-	-	-	-	32,500
950000	Other Items of Expense	2,500	-	-	-	-	-	-	2,500
	Total OE&E	1,727,977	-	-	65,708	-	-	-	1,793,685
	Special Items of Expense:								
965000	Jury Costs	45,000	5,000	-	-	-	-	-	50,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	45,000	5,000	-	-	-	-	-	50,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(24,717)	-	-	24,716	-	-	-	(1)
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	3,893,914	5,000	-	222,065	-	-	-	4,120,979

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

Superior Court - Lake

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	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	21.60	73%	212,215	5%	-	0%	-	0%	-	0%	-	0%	-	0%	5,900	0%
1200	Case Type Services - Roll Up	1.30	4%	367,247	9%	-	0%	-	0%	-	0%	-	0%	-	0%	206,994	5%
1210	Criminal - Roll Up	-	0%	118,000	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	34,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	-	0%	84,000	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	1.30	4%	249,247	6%	-	0%	-	0%	-	0%	-	0%	-	0%	206,994	5%
1231	Families and Children Services	1.30	4%	195,247	5%	-	0%	-	0%	-	0%	-	0%	-	0%	194,929	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	50,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	4,000	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,000	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11,065	0%
1300	Operational Support - Roll Up	1.70	6%	1,918,850	47%	-	0%	5,000	0%	-	0%	-	0%	-	0%	9,171	0%
1310	Other Support Operations	1.70	6%	1,609,082	39%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	78,757	2%	-	0%	-	0%	-	0%	-	0%	-	0%	2,243	0%
1330	Jury Services	-	0%	51,324	1%	-	0%	5,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	179,687	4%	-	0%	-	0%	-	0%	-	0%	-	0%	6,928	0%
1000	Trial Court Operations Program - Roll Up	24.60	83%	2,498,312	61%	-	0%	5,000	0%	-	0%	-	0%	-	0%	222,065	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	1,000	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	1,000	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	1.00	3%	167,317	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.50	8%	143,589	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.50	2%	31,865	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	259,403	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	1.00	3%	792,428	19%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	5.00	17%	1,394,602	34%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	29.60	100%	3,893,914	0%	-	0%	5,000	0%	-	0%	-	0%	-	0%	222,065	5%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

Superior Court - Lake

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	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%	21.60	73%	218,115	5%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	4%	574,241	14%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	118,000	3%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34,000	1%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	84,000	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	4%	456,241	11%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	4%	390,176	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	50,000	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5,000	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11,065	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.70	6%	1,933,021	47%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.70	6%	1,609,082	39%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	81,000	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	56,324	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	186,615	5%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.60	83%	2,725,377	66%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,000	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,000	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	167,317	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	8%	143,589	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	31,865	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	259,403	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	792,428	19%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	17%	1,394,602	34%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.60	100%	4,120,979	100%

**Schedule 1 - Baseline Budget
FY 2013-14**

Superior Court - Lake

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

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 per Schedule 7A	22				1				2			
	Personal Services:												
900000	Salaries	60,696				23,385				1,134,718			
910000	Staff Benefits	15,139				9,386				472,364			
914100	Salary Savings												
	Total Personal Services	75,835	-	-	-	32,771	-	-	-	1,607,082	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	280											12,700
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training									2,000			
934000	Security												166,467
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	136,100		34,000	79,000	157,476	50,000	4,000			78,757		520
940000	Consulting and Professional Services - County Provided				5,000	5,000							
943000	Information Technology											6,324	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	136,380	-	34,000	84,000	162,476	50,000	4,000	-	2,000	78,757	6,324	179,687
	Special Items of Expense:												
965000	Jury Costs											45,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	45,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	212,215	-	34,000	84,000	195,247	50,000	4,000	-	1,609,082	78,757	51,324	179,687

**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

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 per Schedule 7A			1	3	1		1	30
	Personal Services:								-
900000	Salaries			128,673	94,256			72,409	1,514,137
910000	Staff Benefits			44,823	45,805	14,828		29,172	631,517
914100	Salary Savings								-
	Total Personal Services	-	-	173,496	140,061	14,828	-	101,581	2,145,654
	Operating Expenses & Equipment:								
920001	General Expense		1,000		6,000	1,500	112,946	80,000	214,426
924000	Printing						13,000		13,000
925000	Telecommunications						18,640	534	19,174
926000	Postage						26,250		26,250
928000	Insurance						2,030		2,030
929000	In-State Travel					10,050	600		10,650
931000	Out-of-State Travel								-
933000	Training					2,870			4,870
934000	Security								166,467
935000	Facility Operations						64,880		64,880
936000	Utilities						2,500		2,500
938000	Contracted Services					4,100		287,017	830,970
940000	Consulting and Professional Services - County Provided						21,000		31,000
943000	Information Technology							300,436	306,760
945000	Major Equipment							32,500	32,500
950000	Other Items of Expense						2,500		2,500
	Total OE&E	-	1,000	-	6,000	18,520	264,346	700,487	1,727,977
	Special Items of Expense:								
965000	Jury Costs								45,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	45,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation			(6,179)	(2,472)	(1,483)	(4,943)	(9,640)	(24,717)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	1,000	167,317	143,589	31,865	259,403	792,428	3,893,914

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

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 per Schedule 7A												
	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											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	-	-	-	-	-	-	-	-	-	-	5,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

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 per Schedule 7A								-
	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								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	-	-	-	-	-	-	-	5,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

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 per Schedule 7A												
	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 2013-14**

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 per Schedule 7A								-
	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 Grant
FY 2013-14**

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 per Schedule 7A												
	Personal Services:												
900000	Salaries					89,592							
910000	Staff Benefits					42,049							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	131,641	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					4,933							
924000	Printing												
925000	Telecommunications					700							
926000	Postage					1,050							
928000	Insurance												
929000	In-State Travel					7,200							
931000	Out-of-State Travel												
933000	Training					1,130							
934000	Security												6,928
935000	Facility Operations					1,600							
936000	Utilities												
938000	Contracted Services	5,900				21,959		1,000	11,065		2,243		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	5,900	-	-	-	38,572	-	1,000	11,065	-	2,243	-	6,928
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					24,716							
999910	Prior Year Expense Adjustments												
	Total Program Expense	5,900	-	-	-	194,929	-	1,000	11,065	-	2,243	-	6,928

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

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 per Schedule 7A								-
	Personal Services:								
900000	Salaries								89,592
910000	Staff Benefits								42,049
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	131,641
	Operating Expenses & Equipment:								
920001	General Expense								4,933
924000	Printing								-
925000	Telecommunications								700
926000	Postage								1,050
928000	Insurance								-
929000	In-State Travel								7,200
931000	Out-of-State Travel								-
933000	Training								1,130
934000	Security								6,928
935000	Facility Operations								1,600
936000	Utilities								-
938000	Contracted Services								42,167
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	65,708
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								24,716
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	222,065

**Schedule 1 - Baseline Budget
Capital Project
FY 2013-14**

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 per Schedule 7A												
	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 Project
FY 2013-14**

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 per Schedule 7A								-
	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 2013-14**

**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 per Schedule 7A												
	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 2013-14**

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 per Schedule 7A								-
	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 2013-14**

**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 per Schedule 7A												
	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 2013-14**

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 per Schedule 7A								-
	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	-	-	-	-	-	-	-	-