

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Lake
Court Number
(for AOC Use): 17

Fiscal Year: FY 2010-11

Court Contact: Michaela Noland
Phone: 707-263-2263
E-mail Address: michaela.noland@lake.courts.ca.gov

Budget Prepared By: Michaela Noland
Preparer's Phone: 707-263-2263
E-mail Address: michaela.noland@lake.courts.ca.gov

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	139,198	11,482	150,680
FINANCING SOURCES	5,096,003	15,120	5,111,123
TOTAL FINANCING SOURCES	5,235,201	26,602	5,261,803
EXPENDITURES	5,212,819	5,000	5,217,819
FUND BALANCE	22,382	21,602	43,984
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	6,725	10,120	16,845
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	15,657	11,482	27,139
UNRESTRICTED - UNDESIGNATED	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

Date

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Lake

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	139,198	11,482	150,680
Current Year Financing Sources			
Total Revenue	4,450,324	10,120	4,460,444
Total Reimbursements	645,679	5,000	650,679
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	5,096,003	15,120	5,111,123
Total Financing Sources	5,235,201	26,602	5,261,803
Expenditures			
Total Personal Services	3,022,393	-	3,022,393
Total Operating Expenses & Equipment	2,135,226	2,000	2,137,226
Total Special Items of Expense	55,200	3,000	58,200
Internal Cost Recovery	-	-	-
Total Program Expenditures	5,212,819	5,000	5,217,819
Fund Balance	22,382	21,602	43,984
Fund Balance Designations			
Restricted - Contractual	6,725	10,120	16,845
Restricted - Statutory	-	-	-
Unrestricted - Designated	15,657	11,482	27,139
Unrestricted - Undesignated	0	(0)	0
Total Designations	22,382	21,602	43,984

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	39.20	0.00	39.20

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Lake

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Lake

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	139,198	11,482	150,680
	Current Year Revenue			
812100	Program 45.10 - Operations	4,448,074		4,448,074
816000	Other State Receipts			-
821000	Local Fees Revenue	50		50
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue		10,000	10,000
823000	Other		20	20
825000	Interest Income	2,200	100	2,300
826000	Investment Income			-
	Total Revenue	4,450,324	10,120	4,460,444
	Current Year Reimbursements			
831000	General Fund - MOU	9,000		9,000
832000	Program 45.10 - MOU	123,678		123,678
833000	Program 45.25 - Operations	30,000		30,000
834000	Program 45.45 - Operations	106,152		106,152
835000	Program 45.55 - Operations			-
836000	Modernization Fund	112,599		112,599
837000	Improvement Fund	8,623		8,623
838000	AOC Grants	252,627		252,627
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		2,000	2,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	3,000	3,000	6,000
	Total Reimbursements	645,679	5,000	650,679
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	26,701		26,701
701200	Interfund (Operating) Transfers Out	(26,701)		(26,701)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	5,096,003	15,120	5,111,123
	Total Financing Sources	5,235,201	26,602	5,261,803

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Lake

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	39	-	39
	Personal Services:			
900000	Salaries	2,132,974	-	2,132,974
910000	Staff Benefits	889,419	-	889,419
914100	Salary Savings	-	-	-
	Total Personal Services	3,022,393	-	3,022,393
	Operating Expenses & Equipment:			
920001	General Expense	141,788	-	141,788
924000	Printing	19,500	-	19,500
925000	Telecommunications	40,141	-	40,141
926000	Postage	31,800	-	31,800
928000	Insurance	1,957	-	1,957
929000	In-State Travel	24,130	-	24,130
931000	Out-of-State Travel	-	-	-
933000	Training	22,465	-	22,465
934000	Security	670,269	-	670,269
935000	Facility Operations	108,256	-	108,256
936000	Utilities	2,166	-	2,166
938000	Contracted Services	942,470	2,000	944,470
940000	Consulting and Professional Services - County Provided	22,275	-	22,275
943000	Information Technology	105,409	-	105,409
945000	Major Equipment	-	-	-
950000	Other Items of Expense	2,600	-	2,600
	Total OE&E	2,135,226	2,000	2,137,226
	Special Items of Expense:			
965000	Jury Costs	55,200	3,000	58,200
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	55,200	3,000	58,200
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	5,212,819	5,000	5,217,819

**Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11**

Superior Court - Lake

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	6.95	18%	1,213,135	23%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	23.50	60%	1,800,798	35%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	13.75	35%	752,977	14%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	2.75	7%	136,003	3%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	11.00	28%	616,974	12%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	4.25	11%	343,877	7%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	5.50	14%	703,944	14%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	3.50	9%	519,291	10%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.75	2%	104,670	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	1%	28,687	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.75	2%	51,296	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3.25	8%	1,079,358	21%	-	0%	3,000	60%
10 . 30 . 010 . 000	Other Support Operations	2.75	7%	205,863	4%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	106,152	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.50	1%	87,866	2%	-	0%	3,000	60%
10 . 30 . 040 . 000	Security	-	0%	679,477	13%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	33.70	86%	4,093,291	79%	-	0%	3,000	60%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	0.50	1%	23,949	0%	-	0%	2,000	40%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	0.50	1%	23,949	0%	-	0%	2,000	40%
90 . 10 . 000 . 000	Executive Office	1.00	3%	198,036	4%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.00	5%	168,622	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.00	3%	114,012	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	198,423	4%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	3%	416,486	8%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5.00	13%	1,095,579	21%	-	0%	-	0%
	Total - Summary	39.20	100%	5,212,819	100%	-	0%	5,000	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Lake

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Project A Website Design		6,725	10,120	16,845
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		6,725	10,120	16,845
Statutory				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Facility - Other	New Lakeport Courthouse	15,657		15,657
Operating and Emergency			11,482	11,482
				-

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Lake
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	7	3	11	4	4	1	1	1	3		1			1	1	2	1		1	39
	Personal Services:																				
900000	Salaries	565,136	96,698	410,780	163,170	215,941	31,617	17,742	27,493	154,380		23,622			15,656	155,837	109,925	70,757		74,220	2,132,974
910000	Staff Benefits	315,142	39,305	166,194	63,107	76,070	13,053	7,715	11,803	51,483		7,944			7,175	42,199	41,697	25,857		20,675	889,419
914100	Salary Savings																				
	Total Personal Services	880,278	136,003	576,974	226,277	292,011	44,670	25,457	39,296	205,863	-	31,566	-	-	22,831	198,036	151,622	96,614	-	94,895	3,022,393
	Operating Expenses & Equipment:																				
920001	General Expense	51,060			331	4,929			1,650				4,208		1,000		17,000	550	61,060		141,788
924000	Printing					100									118				19,282		19,500
925000	Telecommunications					6,204													33,937		40,141
926000	Postage					1,300													30,500		31,800
928000	Insurance	1,957																			1,957
929000	In-State Travel	20,900				3,230															24,130
931000	Out-of-State Travel																				
933000	Training	2,000				1,465							5,000					14,000			22,465
934000	Security												670,269								670,269
935000	Facility Operations	37,350				22,011													48,895		108,256
936000	Utilities					173													1,993		2,166
938000	Contracted Services	143,300		40,000	114,769	178,493	60,000	3,230	10,350		106,152							2,848	156	283,172	942,470
940000	Consulting and Professional Services - County Provided	12,000			2,500	7,775															22,275
943000	Information Technology	63,090				1,600						2,300								38,419	105,409
945000	Major Equipment																				
950000	Other Items of Expense																		2,600		2,600
	Total OE&E	331,657	-	40,000	117,600	227,280	60,000	3,230	12,000	-	106,152	2,300	679,477	-	1,118	-	17,000	17,398	198,423	321,591	2,135,226
	Special Items of Expense:																				
965000	Jury Costs	1,200										54,000									55,200
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	1,200	-	-	-	-	-	-	-	-	-	54,000	-	-	-	-	-	-	-	-	55,200
990000	Departmental Indirect Allocations																				
	Total Program Expense	1,213,135	136,003	616,974	343,877	519,291	104,670	28,687	51,296	205,863	106,152	87,866	679,477	-	23,949	198,036	168,622	114,012	198,423	416,486	5,212,819

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - Lake
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	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%	0%	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															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											3,000									3,000
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
990000	Departmental Indirect Allocations																				
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	3,000	-	-	2,000	-	-	-	-	-	5,000