

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Lake  
**Court Contact:** Michaela Noland  
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**Fiscal Year:** FY 2014-15  
**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
<b>Beginning Balance</b>	228,361	83,986	0	0	0	0	312,347
<b>Current Year Financing Sources</b>	3,363,844	35,228	255,186	0	0	0	3,654,258
<b>Total Financing Sources</b>	<b>3,592,205</b>	<b>119,214</b>	<b>255,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,966,605</b>
<b>Total Expenditures</b>	<b>3,592,204</b>	<b>92,158</b>	<b>255,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,939,548</b>
<b>Fund Balance</b>	<b>1</b>	<b>27,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,057</b>
<b>Fund Balance Classifications</b>							<b>0</b>
<b>Nonspendable</b>	0	0	0	0	0	0	0
<b>Restricted</b>	0	27,056	0	0	0	0	27,056
<b>Committed</b>	0	0	0	0	0	0	0
<b>Assigned</b>	1	0	0	0	0	0	1
<b>Unassigned</b>	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*

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2014-15**

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	193,267	35,094	228,361	83,986	-	-	-	-	312,347
<b>Current Year Financing Sources</b>									
Revenue	3,173,191	500	3,173,691	33,228	-	-	-	-	3,206,919
Reimbursements	193,979	3,500	197,479	2,000	247,860	-	-	-	447,339
Interfund Transfers	(7,326)	-	(7,326)	-	7,326	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>3,359,844</b>	<b>4,000</b>	<b>3,363,844</b>	<b>35,228</b>	<b>255,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,654,258</b>
<b>Total Financing Sources</b>	<b>3,553,111</b>	<b>39,094</b>	<b>3,592,205</b>	<b>119,214</b>	<b>255,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,966,605</b>
<b>Expenditures</b>									
Personal Services	2,067,877	35,594	2,103,471	51,403	165,383	-	-	-	2,320,257
Operating Expenses & Equipment	1,457,233	-	1,457,233	40,755	89,803	-	-	-	1,587,791
Special Items of Expense	28,000	3,500	31,500	-	-	-	-	-	31,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,553,110</b>	<b>39,094</b>	<b>3,592,204</b>	<b>92,158</b>	<b>255,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,939,548</b>
<b>Fund Balance</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>27,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,057</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	27,056	-	-	-	-	27,056
Committed	-	-	-	-	-	-	-	-	-
Assigned	1	-	1	-	-	-	-	-	1
Unassigned	-	-	-	-	-	-	-	-	-
<b>Total Fund Balance</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>27,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,057</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:	30.60	0.00	30.60	0.00	0.00	0.00	0.00	0.00	30.60

**Schedule 1 - Baseline Budget  
FY 2014-15**

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	193,267	35,094	83,986					312,347
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	3,163,068		21,228					3,184,296
816000	Other State Receipts	9,123							9,123
821000	Local Fees Revenue			11,000					11,000
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		500	1,000					1,500
823000	Other	500							500
825000	Interest Income	500							500
826000	Investment Income								-
	<b>Total Revenue</b>	<b>3,173,191</b>	<b>500</b>	<b>33,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,206,919</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	9,000							9,000
832000	Program 45.10 - MOU	69,492							69,492
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	81,000							81,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	10,242							10,242
838000	AOC Grants				247,860				247,860
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			2,000					2,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	24,245	3,500						27,745
	<b>Total Reimbursements</b>	<b>193,979</b>	<b>3,500</b>	<b>2,000</b>	<b>247,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447,339</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In				7,326				7,326
701200	Interfund (Operating) Transfers Out	(7,326)							(7,326)
	<b>Total Interfund Transfers</b>	<b>(7,326)</b>	<b>-</b>	<b>-</b>	<b>7,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>3,359,844</b>	<b>4,000</b>	<b>35,228</b>	<b>255,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,654,258</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>3,553,111</b>	<b>39,094</b>	<b>119,214</b>	<b>255,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,966,605</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2014-15**

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	31	-	-	-	-	-	-	31
	<b>Personal Services:</b>								
900000	Salaries	1,510,291	35,594	51,403	127,866	-	-	-	1,725,154
910000	Staff Benefits	557,586	-	-	37,517	-	-	-	595,103
914100	Salary Savings	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>2,067,877</b>	<b>35,594</b>	<b>51,403</b>	<b>165,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,320,257</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	126,184	-	-	2,193	-	-	-	128,377
924000	Printing	10,900	-	-	-	-	-	-	10,900
925000	Telecommunications	13,500	-	-	-	-	-	-	13,500
926000	Postage	33,243	-	-	1,257	-	-	-	34,500
928000	Insurance	2,800	-	-	-	-	-	-	2,800
929000	In-State Travel	7,650	-	-	10,050	-	-	-	17,700
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	2,850	-	-	1,150	-	-	-	4,000
934000	Security	155,595	-	-	9,800	-	-	-	165,395
935000	Facility Operations	66,951	-	-	3,128	-	-	-	70,079
936000	Utilities	6,000	-	-	-	-	-	-	6,000
938000	Contracted Services	835,412	-	-	62,225	-	-	-	897,637
940000	Consulting and Professional Services - County Provided	19,000	-	-	-	-	-	-	19,000
943000	Information Technology	175,148	-	40,755	-	-	-	-	215,903
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	2,000	-	-	-	-	-	-	2,000
	<b>Total OE&amp;E</b>	<b>1,457,233</b>	<b>-</b>	<b>40,755</b>	<b>89,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,587,791</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	28,000	3,500	-	-	-	-	-	31,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>28,000</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,500</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>3,553,110</b>	<b>39,094</b>	<b>92,158</b>	<b>255,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,939,548</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2014-15**

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	22.60	74%	171,639	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	1.10	4%	433,103	11%	-	0%	-	0%	-	0%	-	0%	-	0%	245,386	6%
1210	Criminal - Roll Up	-	0%	132,290	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	49,790	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	-	0%	82,500	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	1.10	4%	300,813	8%	-	0%	-	0%	-	0%	-	0%	-	0%	245,386	6%
1231	Families and Children Services	1.10	4%	237,388	6%	-	0%	-	0%	-	0%	-	0%	-	0%	233,176	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	60,425	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	3,000	0%	-	0%	-	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	1.90	6%	1,793,214	46%	-	0%	39,094	1%	-	0%	51,403	1%	-	0%	9,800	0%
1310	Other Support Operations	1.90	6%	1,513,263	38%	-	0%	35,594	1%	-	0%	51,403	1%	-	0%	-	0%
1320	Court Interpreters	-	0%	81,000	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	-	0%	28,000	1%	-	0%	3,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	170,951	4%	-	0%	-	0%	-	0%	-	0%	-	0%	9,800	0%
1000	Trial Court Operations Program - Roll Up	25.60	84%	2,397,956	61%	-	0%	39,094	1%	-	0%	51,403	1%	-	0%	255,186	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	2,500	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	2,500	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	1.00	3%	189,139	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.50	8%	151,352	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.50	2%	19,975	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	243,638	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	1.00	3%	548,550	14%	-	0%	-	0%	-	0%	40,755	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	5.00	16%	1,152,654	29%	-	0%	-	0%	-	0%	40,755	1%	-	0%	-	0%
	<b>Total - Summary</b>	<b>30.60</b>	<b>100%</b>	<b>3,553,110</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>39,094</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>92,158</b>	<b>2%</b>	<b>-</b>	<b>0%</b>	<b>255,186</b>	<b>6%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2014-15**

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%	22.60	74%	171,639	4%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.10	4%	678,489	17%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	132,290	3%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	49,790	1%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	82,500	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.10	4%	546,199	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.10	4%	470,564	12%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	60,425	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%	1.90	6%	1,893,511	48%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.90	6%	1,600,260	41%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	81,000	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31,500	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	180,751	5%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.60	84%	2,743,639	70%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,500	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,500	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	189,139	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	8%	151,352	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	19,975	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	243,638	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	589,305	15%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	16%	1,193,409	30%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.60	100%	3,939,548	100%

**Schedule 1 - Baseline Budget  
FY 2014-15**

**Superior Court - Lake**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2014-15**

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	23				1				2			
	<b>Personal Services:</b>												
900000	Salaries	34,809				34,653				1,100,920			
910000	Staff Benefits	19,190				11,250				412,343			
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>53,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,513,263</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	240											15,200
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training						825						
934000	Security												155,595
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	117,400		49,790	78,000	186,985	59,600	3,000			81,000		156
940000	Consulting and Professional Services - County Provided				4,500	4,500							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>117,640</b>	<b>-</b>	<b>49,790</b>	<b>82,500</b>	<b>191,485</b>	<b>60,425</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>81,000</b>	<b>-</b>	<b>170,951</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											28,000	
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>28,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>171,639</b>	<b>-</b>	<b>49,790</b>	<b>82,500</b>	<b>237,388</b>	<b>60,425</b>	<b>3,000</b>	<b>-</b>	<b>1,513,263</b>	<b>81,000</b>	<b>28,000</b>	<b>170,951</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2014-15**

**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	3	1		1	31
	<b>Personal Services:</b>								
900000	Salaries			149,732	106,434			83,743	1,510,291
910000	Staff Benefits			39,407	39,418	6,000		29,978	557,586
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	189,139	145,852	6,000	-	113,721	2,067,877
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense		2,500		5,500	1,000	101,744		126,184
924000	Printing						10,900		10,900
925000	Telecommunications						12,000	1,500	13,500
926000	Postage						33,243		33,243
928000	Insurance						2,800		2,800
929000	In-State Travel					7,650			7,650
931000	Out-of-State Travel								-
933000	Training					2,025			2,850
934000	Security								155,595
935000	Facility Operations						66,951		66,951
936000	Utilities						6,000		6,000
938000	Contracted Services					3,300		256,181	835,412
940000	Consulting and Professional Services - County Provided						10,000		19,000
943000	Information Technology							175,148	175,148
945000	Major Equipment								-
950000	Other Items of Expense							2,000	2,000
	<b>Total OE&amp;E</b>	-	2,500	-	5,500	13,975	243,638	434,829	1,457,233
	<b>Special Items of Expense:</b>								
965000	Jury Costs								28,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	28,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	2,500	189,139	151,352	19,975	243,638	548,550	3,553,110

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2014-15**

**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									35,594			
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	35,594	-	-	-
	<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											3,500	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	3,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	35,594	-	3,500	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2014-15**

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								35,594
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	35,594
	<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								3,500
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	3,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	39,094

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2014-15**

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									51,403			
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	51,403	-	-	-
	<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>	-	-	-	-	-	-	-	-	51,403	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2014-15**

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								51,403
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	51,403
	<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							40,755	40,755
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	40,755	40,755
	<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>	-	-	-	-	-	-	40,755	92,158

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2014-15**

**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												
	<b>Personal Services:</b>												
900000	Salaries					127,866							
910000	Staff Benefits					37,517							
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	<b>165,383</b>	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense					2,193							
924000	Printing												
925000	Telecommunications												
926000	Postage					1,257							
928000	Insurance												
929000	In-State Travel					10,050							
931000	Out-of-State Travel												
933000	Training					1,150							
934000	Security												9,800
935000	Facility Operations					3,128							
936000	Utilities												
938000	Contracted Services					50,015		210	12,000				
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>67,793</b>	-	<b>210</b>	<b>12,000</b>	-	-	-	<b>9,800</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>233,176</b>	-	<b>210</b>	<b>12,000</b>	-	-	-	<b>9,800</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2014-15**

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								-
	<b>Personal Services:</b>								-
900000	Salaries								127,866
910000	Staff Benefits								37,517
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	165,383
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								2,193
924000	Printing								-
925000	Telecommunications								-
926000	Postage								1,257
928000	Insurance								-
929000	In-State Travel								10,050
931000	Out-of-State Travel								-
933000	Training								1,150
934000	Security								9,800
935000	Facility Operations								3,128
936000	Utilities								-
938000	Contracted Services								62,225
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	89,803
	<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>	-	-	-	-	-	-	-	255,186

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2014-15**

**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 2014-15**

**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 2014-15**

**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 2014-15**

**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 2014-15**

**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 2014-15**

**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>	-	-	-	-	-	-	-	-