

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Lake
Court Contact: Michaela Noland
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Fiscal Year: FY 2015-16
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	225,399	106,231	0	0	0	0	331,630
Current Year Financing Sources	3,469,582	35,128	446,479	0	0	0	3,951,189
Total Financing Sources	3,694,981	141,359	446,479	0	0	0	4,282,819
Total Expenditures	3,669,653	128,251	446,479	0	0	0	4,244,383
Fund Balance	25,328	13,108	0	0	0	0	38,436
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	13,108	0	0	0	0	13,108
Committed	0	0	0	0	0	0	0
Assigned	25,328	0	0	0	0	0	25,328
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

Date

**Schedule 1 - Baseline Budget
FY 2015-16**

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	200,570	24,829	225,399	106,231	-	-	-	-	331,630
Current Year Financing Sources									
Revenue	3,256,669	500	3,257,169	33,828	-	-	-	-	3,290,997
Reimbursements	208,913	3,500	212,413	1,300	446,479	-	-	-	660,192
Interfund Transfers	-	-	-	-	-	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	3,465,582	4,000	3,469,582	35,128	446,479	-	-	-	3,951,189
Total Financing Sources	3,666,152	28,829	3,694,981	141,359	446,479	-	-	-	4,282,819
Expenditures									
Personal Services	2,206,647	-	2,206,647	45,265	226,095	-	-	-	2,478,007
Operating Expenses & Equipment	1,415,506	-	1,415,506	82,986	220,384	-	-	-	1,718,876
Special Items of Expense	44,000	3,500	47,500	-	-	-	-	-	47,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	3,666,153	3,500	3,669,653	128,251	446,479	-	-	-	4,244,383
Fund Balance	(1)	25,329	25,328	13,108	-	-	-	-	38,436
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	13,108	-	-	-	-	13,108
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	25,328	25,328	-	-	-	-	-	25,328
Unassigned	(1)	1	-	-	-	-	-	-	-
Total Fund Balance	(1)	25,329	25,328	13,108	-	-	-	-	38,436

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:	28.45	0.00	28.45	0.00	2.75	0.00	0.00	0.00	31.20

**Schedule 1 - Baseline Budget
FY 2015-16**

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	200,570	24,829	106,231					331,630
	Current Year Revenue								
812100	Program 45.10 - Operations	3,245,546		21,328					3,266,874
816000	Other State Receipts	9,123							9,123
821000	Local Fees Revenue			11,500					11,500
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		500	1,000					1,500
823000	Other								-
825000	Interest Income	2,000							2,000
826000	Investment Income								-
	Total Revenue	3,256,669	500	33,828	-	-	-	-	3,290,997
	Current Year Reimbursements								
831000	General Fund - MOU	9,000							9,000
832000	Program 45.10 - MOU	86,291							86,291
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	68,000							68,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	8,622							8,622
838000	AOC Grants				446,479				446,479
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			1,300					1,300
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	37,000	3,500						40,500
	Total Reimbursements	208,913	3,500	1,300	446,479	-	-	-	660,192
	Interfund Transfers								
701100	Interfund (Operating) Transfers In								-
701200	Interfund (Operating) Transfers Out								-
	Total Interfund Transfers	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	3,465,582	4,000	35,128	446,479	-	-	-	3,951,189
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	3,666,152	28,829	141,359	446,479	-	-	-	4,282,819

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

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	28	-	-	3	-	-	-	31
	Personal Services:								
900000	Salaries	1,633,750	-	36,946	163,262	-	-	-	1,833,958
910000	Staff Benefits	572,897	-	8,319	62,833	-	-	-	644,049
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,206,647	-	45,265	226,095	-	-	-	2,478,007
	Operating Expenses & Equipment:								
920001	General Expense	105,144	-	-	2,477	-	-	-	107,621
924000	Printing	10,126	-	-	-	-	-	-	10,126
925000	Telecommunications	14,500	-	-	-	-	-	-	14,500
926000	Postage	30,650	-	-	250	-	-	-	30,900
928000	Insurance	2,050	-	-	-	-	-	-	2,050
929000	In-State Travel	4,600	-	-	3,100	-	-	-	7,700
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	3,325	-	-	1,175	-	-	-	4,500
934000	Security	155,500	-	-	9,000	-	-	-	164,500
935000	Facility Operations	68,480	-	-	2,000	-	-	-	70,480
936000	Utilities	4,500	-	-	-	-	-	-	4,500
938000	Contracted Services	849,518	-	1,599	202,382	-	-	-	1,053,499
940000	Consulting and Professional Services - County Provided	14,000	-	-	-	-	-	-	14,000
943000	Information Technology	151,113	-	81,387	-	-	-	-	232,500
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	2,000	-	-	-	-	-	-	2,000
	Total OE&E	1,415,506	-	82,986	220,384	-	-	-	1,718,876
	Special Items of Expense:								
965000	Jury Costs	44,000	3,500	-	-	-	-	-	47,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	44,000	3,500	-	-	-	-	-	47,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	3,666,153	3,500	128,251	446,479	-	-	-	4,244,383

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

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%	223,722	5%	-	0%	-	0%	-	0%	-	0%	0.50	2%	84,610	2%
1200	Case Type Services - Roll Up	0.50	2%	425,825	10%	-	0%	-	0%	-	0%	1,599	0%	2.25	7%	352,869	8%
1210	Criminal - Roll Up	-	0%	49,000	1%	-	0%	-	0%	-	0%	-	0%	0.40	1%	162,803	4%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	49,000	1%	-	0%	-	0%	-	0%	-	0%	0.40	1%	162,803	4%
1220	Civil	-	0%	79,500	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	0.50	2%	297,325	7%	-	0%	-	0%	-	0%	1,599	0%	1.85	6%	190,066	4%
1231	Families and Children Services	0.50	2%	232,725	5%	-	0%	-	0%	-	0%	1,599	0%	1.85	6%	177,066	4%
1232	Probate, Guardianship & Mental Health Services	-	0%	62,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	2,600	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,000	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000	0%
1300	Operational Support - Roll Up	23.15	74%	1,901,596	45%	-	0%	3,500	0%	-	0%	43,001	1%	-	0%	9,000	0%
1310	Other Support Operations	23.15	74%	1,625,852	38%	-	0%	-	0%	-	0%	43,001	1%	-	0%	-	0%
1320	Court Interpreters	-	0%	68,000	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	-	0%	44,000	1%	-	0%	3,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	163,744	4%	-	0%	-	0%	-	0%	-	0%	-	0%	9,000	0%
1000	Trial Court Operations Program - Roll Up	23.85	76%	2,551,143	60%	-	0%	3,500	0%	-	0%	44,600	1%	2.75	9%	446,479	11%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	1,500	0%	-	0%	-	0%	-	0%	2,264	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	1,500	0%	-	0%	-	0%	-	0%	2,264	0%	-	0%	-	0%
9100	Executive Office	1.00	3%	205,436	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.50	8%	118,393	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.50	2%	58,650	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	224,958	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	0.60	2%	506,073	12%	-	0%	-	0%	-	0%	81,387	2%	-	0%	-	0%
9000	Court Administration Program - Roll Up	4.60	15%	1,113,510	26%	-	0%	-	0%	-	0%	81,387	2%	-	0%	-	0%
	Total - Summary	28.45	91%	3,666,153	0%	-	0%	3,500	0%	-	0%	128,251	3%	2.75	9%	446,479	11%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

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%	308,332	7%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.75	9%	780,293	18%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.40	1%	211,803	5%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.40	1%	211,803	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	79,500	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.35	8%	488,990	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.35	8%	411,390	10%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	62,000	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,600	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%	23.15	74%	1,957,097	46%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.15	74%	1,668,853	39%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	68,000	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47,500	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	172,744	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.60	85%	3,045,722	72%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,764	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,764	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	205,436	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	8%	118,393	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	58,650	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	224,958	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.60	2%	587,460	14%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.60	15%	1,194,897	28%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.20	100%	4,244,383	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Lake

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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	0.2				0.5				23.2			
	Personal Services:												
900000	Salaries	63,816				25,000				1,199,925			
910000	Staff Benefits	24,508				8,507				425,927			
914100	Salary Savings												
	Total Personal Services	88,324	-	-	-	33,507	-	-	-	1,625,852	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	248				300							7,944
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	250											
931000	Out-of-State Travel												
933000	Training												
934000	Security												155,500
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	134,900		49,000	75,500	193,918	62,000	2,600			68,000		300
940000	Consulting and Professional Services - County Provided				4,000	5,000							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	135,398	-	49,000	79,500	199,218	62,000	2,600	-	-	68,000	-	163,744
	Special Items of Expense:												
965000	Jury Costs											44,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	44,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	223,722	-	49,000	79,500	232,725	62,000	2,600	-	1,625,852	68,000	44,000	163,744

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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			1.0	2.5	0.5		0.6	28.5
	Personal Services:								-
900000	Salaries			160,995	79,420	34,861		69,733	1,633,750
910000	Staff Benefits			43,941	34,473	12,814		22,727	572,897
914100	Salary Savings								-
	Total Personal Services	-	-	204,936	113,893	47,675	-	92,460	2,206,647
	Operating Expenses & Equipment:								
920001	General Expense		1,500		4,500	1,000	87,652	2,000	105,144
924000	Printing						10,126		10,126
925000	Telecommunications						14,500		14,500
926000	Postage						30,650		30,650
928000	Insurance						2,050		2,050
929000	In-State Travel			500		3,350		500	4,600
931000	Out-of-State Travel								-
933000	Training					3,325			3,325
934000	Security								155,500
935000	Facility Operations						68,480		68,480
936000	Utilities						4,500		4,500
938000	Contracted Services					3,300		260,000	849,518
940000	Consulting and Professional Services - County Provided						5,000		14,000
943000	Information Technology							151,113	151,113
945000	Major Equipment								-
950000	Other Items of Expense						2,000		2,000
	Total OE&E	-	1,500	500	4,500	10,975	224,958	413,613	1,415,506
	Special Items of Expense:								
965000	Jury Costs								44,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	44,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	1,500	205,436	118,393	58,650	224,958	506,073	3,666,153

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

**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											3,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	3,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	3,500	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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								3,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	3,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	3,500

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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									35,098			
910000	Staff Benefits									7,903			
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	43,001	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					1,599							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	1,599	-	-	-	-	-	-	-
	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	-	-	-	-	1,599	-	-	-	43,001	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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		1,848						36,946
910000	Staff Benefits		416						8,319
914100	Salary Savings								-
	Total Personal Services	-	2,264	-	-	-	-	-	45,265
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								1,599
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							81,387	81,387
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	81,387	82,986
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	2,264	-	-	-	-	81,387	128,251

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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	0.5		0.4		1.9							
	Personal Services:												
900000	Salaries	68,553		17,043		77,666							
910000	Staff Benefits	957		8,076		53,800							
914100	Salary Savings												
	Total Personal Services	69,510	-	25,119	-	131,466	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					2,477							
924000	Printing												
925000	Telecommunications												
926000	Postage					250							
928000	Insurance												
929000	In-State Travel					3,100							
931000	Out-of-State Travel												
933000	Training					1,175							
934000	Security												9,000
935000	Facility Operations					2,000							
936000	Utilities												
938000	Contracted Services	15,100		137,684		36,598		1,000	12,000				
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	15,100	-	137,684	-	45,600	-	1,000	12,000	-	-	-	9,000
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	84,610	-	162,803	-	177,066	-	1,000	12,000	-	-	-	9,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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								2.8
	Personal Services:								
900000	Salaries								163,262
910000	Staff Benefits								62,833
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	226,095
	Operating Expenses & Equipment:								
920001	General Expense								2,477
924000	Printing								-
925000	Telecommunications								-
926000	Postage								250
928000	Insurance								-
929000	In-State Travel								3,100
931000	Out-of-State Travel								-
933000	Training								1,175
934000	Security								9,000
935000	Facility Operations								2,000
936000	Utilities								-
938000	Contracted Services								202,382
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	220,384
	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	-	-	-	-	-	-	-	446,479

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

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 2015-16**

**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 2015-16**

**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 2015-16**

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 2015-16**

**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 2015-16**

**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	-	-	-	-	-	-	-	-