

Judicial Council of California

BASELINE BUDGET

Certification

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

Fiscal Year: FY 2012-13
Budget Prepared By: Michaela Noland
Preparer's Phone: 707-263-2263
E-mail Address: michaela.noland@lake.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	535,567	170	0	0	0	0	535,737
Current Year Financing Sources	3,372,931	2,000	218,573	0	0	0	3,593,504
Total Financing Sources	3,908,498	2,170	218,573	0	0	0	4,129,241
Total Expenditures	3,879,801	2,000	218,573	0	0	0	4,100,374
Fund Balance	28,697	170	0	0	0	0	28,867
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	28,697	170	0	0	0	N/A	28,867

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 2012-13**

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	394,216	141,351	535,567	170	-	-	-	-	535,737
Current Year Financing Sources									
Revenue	3,061,293	22,226	3,083,519	-	-	-	-	-	3,083,519
Reimbursements	286,723	5,000	291,723	2,000	216,262	-	-	-	509,985
Interfund Transfers	130,871	(133,182)	(2,311)	-	2,311	-	-	-	-
Total Current Year Financing Sources	3,478,887	(105,956)	3,372,931	2,000	218,573	-	-	-	3,593,504
Total Financing Sources	3,873,103	35,395	3,908,498	2,170	218,573	-	-	-	4,129,241
Expenditures									
Personal Services	2,299,042	-	2,299,042	-	139,925	-	-	-	2,438,967
Operating Expenses & Equipment	1,530,259	2,500	1,532,759	2,000	78,648	-	-	-	1,613,407
Special Items of Expense	43,000	5,000	48,000	-	-	-	-	-	48,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	3,872,301	7,500	3,879,801	2,000	218,573	-	-	-	4,100,374
Fund Balance	802.00	27,895.00	28,697.00	170.00	-	-	-	-	28,867.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	802	27,895	28,697	170	-	-	-	N/A	28,867
Total Fund Balance	802	27,895	28,697	170	-	-	-	-	28,867

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:	30.60	0.00	30.60	0.00	0.00	0.00	0.00	0.00	30.60

**Schedule 1 - Baseline Budget
FY 2012-13**

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	394,216	141,351	170					535,737
	Current Year Revenue								
812100	Program 45.10 - Operations	3,059,793							3,059,793
816000	Other State Receipts								-
821000	Local Fees Revenue								-
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		22,226						22,226
823000	Other								-
825000	Interest Income	1,500							1,500
826000	Investment Income								-
	Total Revenue	3,061,293	22,226	-	-	-	-	-	3,083,519
	Current Year Reimbursements								
831000	General Fund - MOU	10,000							10,000
832000	Program 45.10 - MOU	99,004							99,004
833000	Program 45.25 - Operations	30,000							30,000
834000	Program 45.45 - Operations	124,800							124,800
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	8,623							8,623
838000	AOC Grants				216,262				216,262
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			2,000					2,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	14,296	5,000						19,296
	Total Reimbursements	286,723	5,000	2,000	216,262	-	-	-	509,985
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	130,871			2,311				133,182
701200	Interfund (Operating) Transfers Out		(133,182)						(133,182)
	Total Interfund Transfers	130,871	(133,182)	-	2,311	-	-	-	-
	Total Current Year Financing Sources	3,478,887	(105,956)	2,000	218,573	-	-	-	3,593,504
	Total Financing Sources	3,873,103	35,395	2,170	218,573	-	-	-	4,129,241

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

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	31	-	-	-	-	-	-	31
	Personal Services:								
900000	Salaries	1,617,217	-	-	103,043	-	-	-	1,720,260
910000	Staff Benefits	681,825	-	-	36,882	-	-	-	718,707
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	2,299,042	-	-	139,925	-	-	-	2,438,967
	Operating Expenses & Equipment:								
920001	General Expense	202,136	-	-	5,591	-	-	-	207,727
924000	Printing	12,350	-	-	150	-	-	-	12,500
925000	Telecommunications	23,720	-	-	280	-	-	-	24,000
926000	Postage	29,000	-	-	2,000	-	-	-	31,000
928000	Insurance	2,750	-	-	-	-	-	-	2,750
929000	In-State Travel	19,751	-	-	749	-	-	-	20,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	5,500	-	-	500	-	-	-	6,000
934000	Security	181,720	-	-	9,080	-	-	-	190,800
935000	Facility Operations	98,010	-	-	2,770	-	-	-	100,780
936000	Utilities	2,060	-	-	40	-	-	-	2,100
938000	Contracted Services	821,293	2,500	2,000	54,400	-	-	-	880,193
940000	Consulting and Professional Services - County Provided	32,862	-	-	2,138	-	-	-	35,000
943000	Information Technology	96,607	-	-	950	-	-	-	97,557
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	2,500	-	-	-	-	-	-	2,500
	Total OE&E	1,530,259	2,500	2,000	78,648	-	-	-	1,613,407
	Special Items of Expense:								
965000	Jury Costs	43,000	5,000	-	-	-	-	-	48,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	43,000	5,000	-	-	-	-	-	48,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	3,872,301	7,500	2,000	218,573	-	-	-	4,100,374

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

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	22.60	74%	253,549.00	6%	-	0%	2,500.00	0%	-	0%	-	0%	-	0%	3,000.00	0%
1200	Case Type Services - Roll Up	1.30	4%	341,454.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	205,293.00	5%
1210	Criminal - Roll Up	-	0%	119,850.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	34,000.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	-	0%	85,850.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	1.30	4%	221,604.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	205,293.00	5%
1231	Families and Children Services	1.30	4%	163,304.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	192,293.00	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	49,000.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	9,300.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,000.00	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000.00	0%
1300	Operational Support - Roll Up	1.70	6%	1,903,602.00	46%	-	0%	5,000.00	0%	-	0%	-	0%	-	0%	10,280.00	0%
1310	Other Support Operations	1.70	6%	1,520,992.00	37%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	124,800.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	1,200.00	0%
1330	Jury Services	-	0%	43,000.00	1%	-	0%	5,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	214,810.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	9,080.00	0%
1000	Trial Court Operations Program - Roll Up	25.60	84%	2,498,605.00	61%	-	0%	7,500.00	0%	-	0%	-	0%	-	0%	218,573.00	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	1,000.00	0%	-	0%	-	0%	-	0%	2,000.00	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	1,000	0%	-	0%	-	0%	-	0%	2,000	0%	-	0%	-	0%
9100	Executive Office	1.00	3%	337,437.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.50	8%	131,023.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.50	2%	87,966.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	291,536.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	1.00	3%	524,734.00	13%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	5.00	16%	1,372,696	33%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	30.60	100%	3,872,301	0%	-	0%	7,500	0%	-	0%	2,000	0%	-	0%	218,573	5%

Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13

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%	22.60	74%	259,049.00	6%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	4%	546,747.00	13%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	119,850.00	3%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34,000.00	1%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	85,850.00	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	4%	426,897.00	10%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	4%	355,597.00	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	49,000.00	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,300.00	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000.00	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.70	6%	1,918,882.00	47%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.70	6%	1,520,992.00	37%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	126,000.00	3%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	48,000.00	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	223,890.00	5%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.60	84%	2,724,678.00	66%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,000.00	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,000	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	337,437.00	8%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	8%	131,023.00	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	2%	87,966.00	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	291,536.00	7%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	3%	524,734.00	13%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	16%	1,372,696	33%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.60	100%	4,100,374	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Lake

Footnotes

1.	Total Authorized FTEs Per Schedule 7A s/b 30.6
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**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	23				1				2			
	Personal Services:												
900000	Salaries	93,023				18,182				1,090,405			
910000	Staff Benefits	43,646				7,000				430,587			
914100	Salary Savings												
	Total Personal Services	136,669	-	-	-	25,182	-	-	-	1,520,992	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	380				1,275							32,850
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												181,720
935000	Facility Operations					9,347							
936000	Utilities												
938000	Contracted Services	116,500		34,000	81,850	121,500	49,000	9,300			124,800		240
940000	Consulting and Professional Services - County Provided				4,000	6,000							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	116,880	-	34,000	85,850	138,122	49,000	9,300	-	-	124,800	-	214,810
	Special Items of Expense:												
965000	Jury Costs											43,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	43,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	253,549	-	34,000	85,850	163,304	49,000	9,300	-	1,520,992	124,800	43,000	214,810

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**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	31
	Personal Services:								-
900000	Salaries			253,355	88,074			74,178	1,617,217
910000	Staff Benefits			78,082	38,949	60,115		23,446	681,825
914100	Salary Savings								-
	Total Personal Services	-	-	331,437	127,023	60,115	-	97,624	2,299,042
	Operating Expenses & Equipment:								
920001	General Expense		1,000	6,000	2,000		107,631	51,000	202,136
924000	Printing						12,350		12,350
925000	Telecommunications						23,720		23,720
926000	Postage						29,000		29,000
928000	Insurance						2,750		2,750
929000	In-State Travel					19,751			19,751
931000	Out-of-State Travel								-
933000	Training					5,500			5,500
934000	Security								181,720
935000	Facility Operations						88,663		98,010
936000	Utilities						2,060		2,060
938000	Contracted Services				2,000	2,600		279,503	821,293
940000	Consulting and Professional Services - County Provided						22,862		32,862
943000	Information Technology							96,607	96,607
945000	Major Equipment								-
950000	Other Items of Expense						2,500		2,500
	Total OE&E	-	1,000	6,000	4,000	27,851	291,536	427,110	1,530,259
	Special Items of Expense:								
965000	Jury Costs								43,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	43,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	1,000	337,437	131,023	87,966	291,536	524,734	3,872,301

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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	2,500											
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	2,500	-	-	-	-	-	-	-	-	-	-	-
	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	2,500	-	-	-	-	-	-	-	-	-	5,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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								2,500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	2,500
	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	-	-	-	-	-	-	-	7,500

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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 2012-13**

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		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								-
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	-	2,000	-	-	-	-	-	2,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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					103,043							
910000	Staff Benefits					36,882							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	139,925	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					5,291			300				
924000	Printing					150							
925000	Telecommunications					280							
926000	Postage					2,000							
928000	Insurance												
929000	In-State Travel					749							
931000	Out-of-State Travel												
933000	Training					500							
934000	Security												9,080
935000	Facility Operations					2,770							
936000	Utilities					40							
938000	Contracted Services	3,000				37,500		1,000	11,700		1,200		
940000	Consulting and Professional Services - County Provided					2,138							
943000	Information Technology					950							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	3,000	-	-	-	52,368	-	1,000	12,000	-	1,200	-	9,080
	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	3,000	-	-	-	192,293	-	1,000	12,000	-	1,200	-	9,080

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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								103,043
910000	Staff Benefits								36,882
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	139,925
	Operating Expenses & Equipment:								
920001	General Expense								5,591
924000	Printing								150
925000	Telecommunications								280
926000	Postage								2,000
928000	Insurance								-
929000	In-State Travel								749
931000	Out-of-State Travel								-
933000	Training								500
934000	Security								9,080
935000	Facility Operations								2,770
936000	Utilities								40
938000	Contracted Services								54,400
940000	Consulting and Professional Services - County Provided								2,138
943000	Information Technology								950
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	78,648
	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	-	-	-	-	-	-	-	218,573

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

**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 2012-13**

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 2012-13**

**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 2012-13**

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 2012-13**

**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 2012-13**

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	-	-	-	-	-	-	-	-