

**Judicial Council of California**  
Trial Court Funding Act of 1997

**BASELINE BUDGET**

Certification  
FY 2009-10

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

Fiscal Year: FY 2009-10

Court Contact: Liz Liddiard-Griffin  
Phone: (707) 263-2860  
E-mail Address: liz.griffin@lake.courts.ca.gov

Budget Prepared By: Liz Liddiard-Griffin  
Preparer's Phone: (707) 263-2860  
E-mail Address: liz.griffin@lake.courts.ca.gov

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	210,945	5,149	216,093
FINANCING SOURCES	5,029,598	10,086	5,039,684
TOTAL FINANCING SOURCES	5,240,543	15,235	5,255,777
EXPENDITURES	5,240,542	15,232	5,255,774
FUND BALANCE	1	3	3
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	0	0	0
UNRESTRICTED - UNDESIGNATED	1	3	3

**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 2009-10**

Superior Court - Lake

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	210,945	5,149	216,093
<b>Current Year Financing Sources</b>			
Total Revenue	4,247,919	18,550	4,266,469
Total Reimbursements	769,915	3,300	773,215
Total Interfund Transfers	11,764	(11,764)	-
<b>Total Current Year Financing Sources</b>	<b>5,029,598</b>	<b>10,086</b>	<b>5,039,684</b>
<b>Total Financing Sources</b>	<b>5,240,543</b>	<b>15,235</b>	<b>5,255,777</b>
<b>Expenditures</b>			
Total Personal Services	2,861,550	-	2,861,550
Total Operating Expenses & Equipment	2,314,792	14,432	2,329,224
Total Special Items of Expense	64,200	800	65,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>5,240,542</b>	<b>15,232</b>	<b>5,255,774</b>
<b>Fund Balance</b>	<b>1</b>	<b>3</b>	<b>3</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	-	-	-
Unrestricted - Undesignated	1	3	3
<b>Total Designations</b>	<b>1</b>	<b>3</b>	<b>3</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	43.00	0.00	43.00

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Lake**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Lake

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	210,945	5,149	216,093
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	4,242,919		4,242,919
816000	Other State Receipts			-
821000	Local Fee Revenue			-
821200	Enhanced Collections			-
822000	Local Non-fees revenue		18,500	18,500
823000	Other			-
825000	Interest Income	5,000	50	5,050
826000	Investment income			-
	<b>Total Revenue</b>	<b>4,247,919</b>	<b>18,550</b>	<b>4,266,469</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	9,000		9,000
832000	Program 45.10 - MOU	215,565		215,565
833000	Program 45.25 - Operations	30,000		30,000
834000	Program 45.45 - Operations	106,700		106,700
835000	Program 45.55 - Operations			-
836000	Modernization Fund	108,650		108,650
837000	Improvement Fund	50,000		50,000
838000	State Grants	250,000		250,000
839000	Non-State Grants			-
840000	County Program - Restricted Funds		2,500	2,500
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		800	800
	<b>Total Reimbursements</b>	<b>769,915</b>	<b>3,300</b>	<b>773,215</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	20,806	9,300	30,106
701200	Interfund Transfer Out	(9,042)	(21,064)	(30,106)
	<b>Total Interfund Transfers</b>	<b>11,764</b>	<b>(11,764)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>5,029,598</b>	<b>10,086</b>	<b>5,039,684</b>
	<b>Total Financing Sources</b>	<b>5,240,543</b>	<b>15,235</b>	<b>5,255,777</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

Superior Court - Lake

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	43	-	43
	<b>Personal Services:</b>			
900000	Salaries	1,969,560	-	1,969,560
910000	Staff Benefits	891,990	-	891,990
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>2,861,550</b>	<b>-</b>	<b>2,861,550</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	139,156	-	139,156
924000	Printing	15,000	-	15,000
925000	Telecommunications	37,000	-	37,000
926000	Postage	28,900	-	28,900
928000	Insurance	2,000	-	2,000
929000	In-State Travel	15,000	-	15,000
931000	Out-of-State Travel	-	-	-
933000	Training	10,000	-	10,000
934000	Security	643,942	-	643,942
935000	Facilities Operations	94,437	3,432	97,869
936000	Utilities	4,000	-	4,000
938000	Contracted Services	1,219,582	11,000	1,230,582
940000	Consulting and Professional Services - County Provided	14,962	-	14,962
943000	Information Technology	86,213	-	86,213
945000	Major Equipment	-	-	-
950000	Other Items of Expense	4,600	-	4,600
	<b>Total OE&amp;E</b>	<b>2,314,792</b>	<b>14,432</b>	<b>2,329,224</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	64,200	800	65,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>64,200</b>	<b>800</b>	<b>65,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>5,240,542</b>	<b>15,232</b>	<b>5,255,774</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2009-10**

Superior Court - Lake

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	8.76	20%	994,675	19%	-	0%	3,432	23%
10 . 20 . 000 . 000	Case Type Services - Roll Up	26.76	62%	2,018,228	39%	-	0%	11,000	72%
10 . 20 . 010 . 000	Criminal - Roll Up	14.93	35%	839,434	16%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	4.86	11%	195,190	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	10.07	23%	644,244	12%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	6.54	15%	483,019	9%	-	0%	11,000	72%
10 . 20 . 030 . 000	Families & Children - Roll Up	5.29	12%	695,775	13%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	2.93	7%	408,407	8%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1.10	3%	122,296	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.70	2%	124,481	2%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.56	1%	40,591	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1.53	4%	944,478	18%	-	0%	800	5%
10 . 30 . 010 . 000	Other Support Operations	0.53	1%	53,674	1%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	110,000	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.00	2%	128,282	2%	-	0%	800	5%
10 . 30 . 040 . 000	Security	-	0%	652,522	12%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>37.05</b>	<b>86%</b>	<b>3,957,381</b>	<b>76%</b>	<b>-</b>	<b>0%</b>	<b>15,232</b>	<b>100%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
90 . 10 . 000 . 000	Executive Office	1.50	3%	286,468	5%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.45	6%	170,524	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.00	2%	109,195	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	207,137	4%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	2%	509,837	10%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>5.95</b>	<b>14%</b>	<b>1,283,161</b>	<b>24%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
	<b>Total - Summary</b>	<b>43.00</b>	<b>100%</b>	<b>5,240,542</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>15,232</b>	<b>100%</b>







**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

**Superior Court - Lake  
TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	9	5	10	7	3	1	1	1	1		1				2	2	1		1	43
	<b>Personal Services:</b>																				
900000	Salaries	558,694	126,026	387,772	218,305	89,711	30,000	23,822	15,000	28,201		40,059				216,013	91,160	67,388		77,409	1,969,560
910000	Staff Benefits	205,546	69,164	162,972	101,420	49,906	12,296	7,959	6,591	25,473		17,523				78,497	68,989	40,997		44,657	891,990
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>764,240</b>	<b>195,190</b>	<b>550,744</b>	<b>319,725</b>	<b>139,617</b>	<b>42,296</b>	<b>31,781</b>	<b>21,591</b>	<b>53,674</b>	<b>-</b>	<b>57,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,510</b>	<b>160,149</b>	<b>108,385</b>	<b>-</b>	<b>122,066</b>	<b>2,861,550</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	51,433				5,450			1,500				3,500			1,100	10,275	310	65,588		139,156
924000	Printing					1,000													14,000		15,000
925000	Telecommunications					3,600													33,400		37,000
926000	Postage					2,025													26,875		28,900
928000	Insurance																		2,000		2,000
929000	In-State Travel	10,914				2,086										2,000					15,000
931000	Out-of-State Travel																				
933000	Training	2,900				1,600							5,000					500			10,000
934000	Security												643,942								643,942
935000	Facilities Operations	48,188				6,079													40,170		94,437
936000	Utilities					500													3,500		4,000
938000	Contracted Services	117,000		93,500	163,294	233,950	80,000	92,700	17,500		110,000		80							311,558	1,219,582
940000	Consulting and Professional Services - County Provided					9,000													17,104		14,962
943000	Information Technology					3,500						6,500				(11,142)				76,213	86,213
945000	Major Equipment																				
950000	Other Items of Expense																100		4,500		4,600
	<b>Total OE&amp;E</b>	<b>230,435</b>	<b>-</b>	<b>93,500</b>	<b>163,294</b>	<b>268,790</b>	<b>80,000</b>	<b>92,700</b>	<b>19,000</b>	<b>-</b>	<b>110,000</b>	<b>6,500</b>	<b>652,522</b>	<b>-</b>	<b>-</b>	<b>(8,042)</b>	<b>10,375</b>	<b>810</b>	<b>207,137</b>	<b>387,771</b>	<b>2,314,792</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											64,200									64,200
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>64,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,200</b>
990000	Departmental Indirect Allocations																				
	<b>Total Program Expense</b>	<b>994,675</b>	<b>195,190</b>	<b>644,244</b>	<b>483,019</b>	<b>408,407</b>	<b>122,296</b>	<b>124,481</b>	<b>40,591</b>	<b>53,674</b>	<b>110,000</b>	<b>128,282</b>	<b>652,522</b>	<b>-</b>	<b>-</b>	<b>286,468</b>	<b>170,524</b>	<b>109,195</b>	<b>207,137</b>	<b>509,837</b>	<b>5,240,542</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

**Superior Court - Lake  
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions																				
	<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	Facilities Operations	3,432																			3,432
936000	Utilities																				
938000	Contracted Services				11,000																11,000
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	<b>Total OE&amp;E</b>	3,432	-	-	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,432
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											800									800
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	800
990000	Departmental Indirect Allocations																				
	<b>Total Program Expense</b>	3,432	-	-	11,000	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	15,232