

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Lake
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Fiscal Year: 2017-2018
Budget Prepared By: Michaela Noland
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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 in the Phoenix Financial System Schedule 1 report 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

Superior Court of California, County of Lake
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 113,847	\$ 147,298	\$ 0					\$ 261,146
Trial Court Revenue Sources	\$ 3,424,020	\$ 31,728						\$ 3,455,748
Trial Court Reimbursements	\$ 371,458	\$ 1,000	\$ 334,644					\$ 707,102
Prior Year Revenue								
Revenue Total	\$ 3,795,478	\$ 32,728	\$ 334,644					\$ 4,162,850
Personal Services	\$ 2,391,947	\$ 36,711	\$ 178,736					\$ 2,607,394
Operating Expenses and Equipment	\$ 1,483,794	\$ 100,500	\$ 155,908					\$ 1,740,202
Special Items of Expense	\$ 28,500							\$ 28,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 3,904,241	\$ 137,211	\$ 334,644					\$ 4,376,096
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 5,084	\$ 42,815	\$ 0					\$ 47,900

Superior Court of California, County of Lake
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 3,410,397	\$ 21,228						\$ 3,431,625
Improvement and Modernization Fund	\$ 38,016							\$ 38,016
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 127,500							\$ 127,500
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 164,442							\$ 164,442
Other Miscellaneous	\$ 9,123							\$ 9,123
	\$ 3,749,478	\$ 21,228						\$ 3,770,708
Grants								
AB 1058 Commissioner/Facilitator			\$ 240,434					\$ 240,434
Other Judicial Council Grants			\$ 94,210					\$ 94,210
Non-Judicial Council Grants								
			\$ 334,644					\$ 334,644
Other Financing Sources								
Interest Income	\$ 3,000							\$ 3,000
Investment Income								
Donations								
Local Fees		\$ 9,500						\$ 9,500
Non-Fee Revenues	\$ 1,500	\$ 1,000						\$ 2,500
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,000						\$ 1,000
Reimbursement Other	\$ 41,500							\$ 41,500
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 46,000	\$ 11,500						\$ 57,500
Total Revenues	\$ 3,795,478	\$ 32,728	\$ 334,644					\$ 4,162,850
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,643,046	\$ 36,711	\$ 130,355					\$ 1,810,112
Temp Help	\$ 25,220							\$ 25,220
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 718,681		\$ 48,381					\$ 767,062
	\$ 2,391,947	\$ 36,711	\$ 178,736					\$ 2,607,394
Operating Expenses and Equipment								
General Expense	\$ 107,705		\$ 5,749					\$ 113,454
Printing	\$ 10,926							\$ 10,926
Telecommunications	\$ 12,270		\$ 430					\$ 12,700
Postage	\$ 26,240		\$ 1,260					\$ 27,500
Insurance	\$ 3,597							\$ 3,597
In-State Travel	\$ 6,763		\$ 3,737					\$ 10,500
Out-of-State Travel								
Training	\$ 900		\$ 1,600					\$ 2,500
Security Services	\$ 151,600		\$ 14,000					\$ 165,600
Facility Operations	\$ 66,869		\$ 1,557					\$ 68,426
Utilities	\$ 4,000							\$ 4,000
Contracted Services	\$ 867,489	\$ 500	\$ 125,810					\$ 993,799
Consulting and Professional Services	\$ 14,000							\$ 14,000
Information Technology	\$ 124,392		\$ 1,765					\$ 126,157
Major Equipment	\$ 85,043	\$ 100,000						\$ 185,043
Other Items of Expense	\$ 2,000							\$ 2,000
	\$ 1,483,794	\$ 100,500	\$ 155,908					\$ 1,740,202
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 28,500							\$ 28,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 28,500							\$ 28,500
Total Expenditures	\$ 3,904,241	\$ 137,211	\$ 334,644					\$ 4,376,096
Excess (Deficit) of Revenues Over Expenditures	\$ (108,763)	\$ (104,483)	\$ 0					\$ (213,246)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 113,847	\$ 147,298	\$ 0					\$ 261,146
Ending Balance (Deficit)	\$ 5,084	\$ 42,815	\$ 0					\$ 47,900

Superior Court of California, County of Lake
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 159,640	\$ 100,000					\$ 259,640
Traffic & Other Infractions							
Other Criminal Cases	\$ 27,000	\$ 124,790					\$ 151,790
Civil		\$ 78,000					\$ 78,000
Family & Children Services	\$ 100,642	\$ 237,052					\$ 337,694
Probate, Guardianship & Mental Health Services		\$ 76,000					\$ 76,000
Juvenile Dependency Services		\$ 3,210					\$ 3,210
Juvenile Delinquency Services		\$ 12,000					\$ 12,000
Other Court Operations	\$ 1,795,007						\$ 1,795,007
Court Interpreters		\$ 127,500					\$ 127,500
Jury Services		\$ 17,677	\$ 28,500				\$ 46,177
Security		\$ 169,925					\$ 169,925
Trial Court Operations Program	\$ 2,082,289	\$ 946,154	\$ 28,500				\$ 3,056,943
Enhanced Collections							
Other Non-Court Operations		\$ 3,000					\$ 3,000
Non-Court Operations Program		\$ 3,000					\$ 3,000
Executive Office	\$ 241,335						\$ 241,335
Fiscal Services	\$ 112,954	\$ 10,500					\$ 123,454
Human Resources	\$ 57,102	\$ 13,833					\$ 70,935
Business & Facilities Services		\$ 225,323					\$ 225,323
Information Technology	\$ 113,714	\$ 541,392					\$ 655,106
Court Administration Program	\$ 525,105	\$ 791,048					\$ 1,316,153
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,607,394	\$ 1,740,202	\$ 28,500				\$ 4,376,096