

Judicial Council of California

BASELINE BUDGET

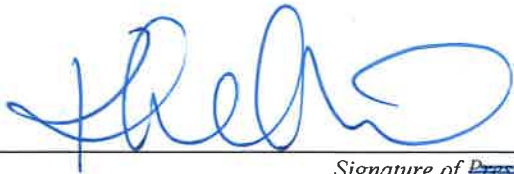
Certification

Superior Court: Lake
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Fiscal Year: 2018-19
Budget Prepared By: Michaela Noland
Preparer's Phone: 707-263-2374, x2263
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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

11/6/18

Date

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

Fiscal Year 2018/19							
	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	\$ 109,982	\$ 135,942					\$ 245,924
Traffic & Other Infractions							
Other Criminal Cases	\$ 25,629	\$ 60,290					\$ 85,919
Civil	\$ 4,147	\$ 67,457					\$ 71,604
Family & Children Services	\$ 190,828	\$ 221,761					\$ 412,589
Probate, Guardianship & Mental Health Services		\$ 80,000					\$ 80,000
Juvenile Dependency Services		\$ 39,210					\$ 39,210
Juvenile Delinquency Services		\$ 14,911					\$ 14,911
Other Court Operations	\$ 1,974,861						\$ 1,974,861
Court Interpreters		\$ 82,000					\$ 82,000
Jury Services			\$ 30,000				\$ 30,000
Security		\$ 185,409					\$ 185,409
Trial Court Operations Program	\$ 2,305,447	\$ 886,980	\$ 30,000				\$ 3,222,427
Enhanced Collections							
Other Non-Court Operations		\$ 2,000					\$ 2,000
Non-Court Operations Program		\$ 2,000					\$ 2,000
Executive Office	\$ 268,442						\$ 268,442
Fiscal Services	\$ 137,384	\$ 8,000					\$ 145,384
Human Resources	\$ 63,655	\$ 1,720	\$ 55,000				\$ 120,375
Business & Facilities Services		\$ 427,634					\$ 427,634
Information Technology	\$ 109,232	\$ 523,983					\$ 633,215
Court Administration Program	\$ 578,713	\$ 961,337	\$ 55,000				\$ 1,595,050
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,884,160	\$ 1,850,317	\$ 85,000				\$ 4,819,477

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

Fiscal Year 2018/19								
	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	\$ 4,008,363	\$ 21,228						\$ 4,029,591
Improvement and Modernization Fund	\$ 58,216							\$ 58,216
Judges' Compensation (0150019)								\$ 121,000
Court Interpreter (0150037)	\$ 121,000							\$ 121,000
Civil Coordination Reimbursement (0150091)								\$ 108,832
MOU Reimbursements (0150010 and General)	\$ 108,832							\$ 108,832
Other Miscellaneous	\$ 9,123							\$ 9,123
	\$ 4,305,534	\$ 21,228						\$ 4,326,762
Grants								
AB 1058 Commissioner/Facilitator			\$ 231,376					\$ 231,376
Other Judicial Council Grants			\$ 15,121					\$ 15,121
Non-Judicial Council Grants								
			\$ 246,497					\$ 246,497
Other Financing Sources								
Interest Income	\$ 5,000							\$ 5,000
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	\$ 44,500							\$ 44,500
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 51,000	\$ 11,500						\$ 62,500
Total Revenues	\$ 4,356,534	\$ 32,728	\$ 246,497					\$ 4,635,759
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,828,752	\$ 35,281	\$ 121,295					\$ 1,985,328
Temp Help	\$ 17,500							\$ 17,500
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 831,647		\$ 44,685					\$ 876,332
	\$ 2,682,899	\$ 35,281	\$ 165,980					\$ 2,884,160
Operating Expenses and Equipment								
General Expense	\$ 231,909		\$ 1,900					\$ 233,809
Printing	\$ 10,500							\$ 10,500
Telecommunications	\$ 14,800							\$ 14,800
Postage	\$ 27,000							\$ 27,000
Insurance	\$ 3,642							\$ 3,642
In-State Travel	\$ 12,510		\$ 3,290					\$ 15,800
Out-of-State Travel								
Training	\$ 5,200		\$ 800					\$ 6,000
Security Services	\$ 168,600		\$ 12,000					\$ 180,600
Facility Operations	\$ 75,337							\$ 75,337
Utilities	\$ 3,500							\$ 3,500
Contracted Services	\$ 952,542		\$ 72,151					\$ 1,024,693
Consulting and Professional Services	\$ 14,000							\$ 14,000
Information Technology	\$ 36,502	\$ 133,134						\$ 169,636
Major Equipment	\$ 70,000							\$ 70,000
Other Items of Expense	\$ 1,000							\$ 1,000
	\$ 1,627,042	\$ 133,134	\$ 90,141					\$ 1,850,317
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 30,000							\$ 30,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 55,000							\$ 55,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 85,000							\$ 85,000
Total Expenditures	\$ 4,394,941	\$ 168,415	\$ 256,121					\$ 4,819,477
Excess (Deficit) of Revenues Over Expenditures	\$ (38,407)	\$ (135,687)	\$ (9,624)					\$ (183,718)
Operating Transfers In (Out)	\$ (9,624)		\$ 9,624					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 71,887	\$ 153,303	\$ 0					\$ 225,190
Ending Balance (Deficit)	\$ 23,856	\$ 17,616	\$ 0					\$ 41,472

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 71,887	\$ 153,303	\$ 0					\$ 225,190
Trial Court Revenue Sources	\$ 4,023,986	\$ 31,728						\$ 4,055,714
Trial Court Reimbursements	\$ 332,548	\$ 1,000	\$ 246,497					\$ 580,045
Prior Year Revenue								
Revenue Total	\$ 4,356,534	\$ 32,728	\$ 246,497					\$ 4,635,759
Personal Services	\$ 2,682,899	\$ 35,281	\$ 165,980					\$ 2,884,160
Operating Expenses and Equipment	\$ 1,627,042	\$ 133,134	\$ 90,141					\$ 1,850,317
Special Items of Expense	\$ 85,000							\$ 85,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 4,394,941	\$ 168,415	\$ 256,121					\$ 4,819,477
Operating Transfers In			\$ 9,624					\$ 9,624
Operating Transfers Out	\$ (9,624)							\$ (9,624)
Other Financial Sources Total	\$ (9,624)		\$ 9,624					\$ 0
Ending Balance (Deficit)	\$ 23,856	\$ 17,616	\$ 0					\$ 41,472