

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Lake

Fiscal Year: 2023-2024

Court Contact: Michaela Noland

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

11/01/2023

\_\_\_\_\_  
Date

Krista LeVier

\_\_\_\_\_  
Printed name of signee

Court Executive Officer

\_\_\_\_\_  
Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 388,833	\$ 283,412				\$ 165	\$ 672,410
Traffic & Other Infractions							
Other Criminal Cases	\$ 9,300	\$ 281,500					\$ 290,800
Civil		\$ 28,545				\$ 300	\$ 28,845
Family & Children Services	\$ 335,129	\$ 207,248				\$ 487	\$ 542,864
Probate, Guardianship & Mental Health Services		\$ 81,025					\$ 81,025
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ 2,440,017						\$ 2,440,017
Court Interpreters	\$ 31,924	\$ 256,400					\$ 288,324
Jury Services			\$ 23,060				\$ 23,060
Security		\$ 263,606					\$ 263,606
Trial Court Operations Program	\$ 3,205,203	\$ 1,401,736	\$ 23,060			\$ 952	\$ 4,630,951
Enhanced Collections							
Other Non-Court Operations		\$ 217					\$ 217
Non-Court Operations Program		\$ 217					\$ 217
Executive Office	\$ 297,600						\$ 297,600
Fiscal Services	\$ 224,823	\$ 9,000				\$ 150	\$ 233,973
Human Resources	\$ 155,793	\$ 15,720					\$ 171,513
Business & Facilities Services		\$ 342,968					\$ 342,968
Information Technology	\$ 96,167	\$ 799,052					\$ 895,219
Court Administration Program	\$ 774,383	\$ 1,166,740				\$ 150	\$ 1,941,273
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 3,979,586</b>	<b>\$ 2,568,693</b>	<b>\$ 23,060</b>			<b>\$ 1,102</b>	<b>\$ 6,572,441</b>

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 5,154,908	\$ 21,528						\$ 5,176,436
Improvement and Modernization Fund	\$ 8,124							\$ 8,124
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 134,170							\$ 134,170
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 181,403							\$ 181,403
Other Miscellaneous	\$ 9,123	\$ 200,000						\$ 209,123
	<b>\$ 5,487,728</b>	<b>\$ 221,528</b>						<b>\$ 5,709,256</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 248,146					\$ 248,146
Other Judicial Council Grants								
Non-Judicial Council Grants								
			<b>\$ 248,146</b>					<b>\$ 248,146</b>
Other Financing Sources								
Interest Income	\$ 54,500	\$ 5,500						\$ 60,000
Investment Income								
Donations								
Local Fees		\$ 9,300						\$ 9,300
Non-Fee Revenues		\$ 1,000						\$ 1,000
Enhanced Collections								
Escheatment								
Prior Year Revenue	\$ 1,490							\$ 1,490
County Program - Restricted		\$ 800						\$ 800
Reimbursement Other	\$ 4,000							\$ 4,000
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 59,990</b>	<b>\$ 16,600</b>						<b>\$ 76,590</b>
<b>Total Revenues</b>	<b>\$ 5,547,718</b>	<b>\$ 238,128</b>	<b>\$ 248,146</b>					<b>\$ 6,033,992</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 2,447,807	\$ 7,626	\$ 135,329					\$ 2,590,762
Temp Help	\$ 35,343							\$ 35,343
Overtime	\$ 20,000							\$ 20,000
Staff Benefits	\$ 1,279,144	\$ 1,674	\$ 52,663					\$ 1,333,481
	<b>\$ 3,782,294</b>	<b>\$ 9,300</b>	<b>\$ 187,992</b>					<b>\$ 3,979,586</b>
Operating Expenses and Equipment								
General Expense	\$ 223,643		\$ 1,844					\$ 225,487
Printing	\$ 10,500							\$ 10,500
Telecommunications	\$ 18,568		\$ 432					\$ 19,000
Postage	\$ 40,000							\$ 40,000
Insurance	\$ 21,500							\$ 21,500
In-State Travel	\$ 14,547		\$ 4,153					\$ 18,700
Out-of-State Travel								
Training	\$ 8,825		\$ 1,175					\$ 10,000
Security Services	\$ 229,400		\$ 12,000					\$ 241,400
Facility Operations	\$ 87,218							\$ 87,218
Utilities	\$ 4,000							\$ 4,000
Contracted Services	\$ 1,284,093		\$ 40,550					\$ 1,324,643
Consulting and Professional Services	\$ 10,000	\$ 205,000						\$ 215,000
Information Technology	\$ 320,245							\$ 320,245
Major Equipment	\$ 30,000							\$ 30,000
Other Items of Expense	\$ 1,000							\$ 1,000
	<b>\$ 2,303,539</b>	<b>\$ 205,000</b>	<b>\$ 60,154</b>					<b>\$ 2,568,693</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 23,060							\$ 23,060
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment	\$ 1,102							\$ 1,102
	<b>\$ 24,162</b>							<b>\$ 24,162</b>
<b>Total Expenditures</b>	<b>\$ 6,109,995</b>	<b>\$ 214,300</b>	<b>\$ 248,146</b>					<b>\$ 6,572,441</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (562,277)	\$ 23,828	\$ 0					\$ (538,449)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 741,554	\$ 289,302	\$ 0					\$ 1,030,856
Ending Balance (Deficit)	<b>\$ 179,277</b>	<b>\$ 313,130</b>	<b>\$ 0</b>					<b>\$ 492,407</b>

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 741,554	\$ 289,302	\$ 0					\$ 1,030,856
Trial Court Revenue Sources	\$ 5,218,531	\$ 237,328						\$ 5,455,859
Trial Court Reimbursements	\$ 327,697	\$ 800	\$ 248,146					\$ 576,643
Prior Year Revenue	\$ 1,490							\$ 1,490
Revenue Total	\$ 5,547,718	\$ 238,128	\$ 248,146					\$ 6,033,992
Personnel Services	\$ 3,782,294	\$ 9,300	\$ 187,992					\$ 3,979,586
Operating Expenses and Equipment	\$ 2,303,539	\$ 205,000	\$ 60,154					\$ 2,568,693
Special Items of Expense	\$ 23,060							\$ 23,060
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments	\$ 1,102							\$ 1,102
Expense Total	\$ 6,109,995	\$ 214,300	\$ 248,146					\$ 6,572,441
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 179,277	\$ 313,130	\$ 0					\$ 492,407