

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Lake

Fiscal Year: 2024-2025

Court Contact: 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

09/17/2024  
\_\_\_\_\_  
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 2024/25							
	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	\$ 241,163	\$ 318,704					\$ 559,867
Traffic & Other Infractions		\$ 2,000					\$ 2,000
Other Criminal Cases		\$ 73,397					\$ 73,397
Civil		\$ 32,600					\$ 32,600
Family & Children Services	\$ 368,670	\$ 397,143					\$ 765,813
Probate, Guardianship & Mental Health Services		\$ 70,000					\$ 70,000
Juvenile Dependency Services		\$ 48,019					\$ 48,019
Juvenile Delinquency Services							
Other Court Operations	\$ 2,516,347						\$ 2,516,347
Court Interpreters	\$ 29,504	\$ 228,800					\$ 258,304
Jury Services			\$ 30,000				\$ 30,000
Security		\$ 281,280					\$ 281,280
Trial Court Operations Program	\$ 3,155,684	\$ 1,451,943	\$ 30,000				\$ 4,637,627
Enhanced Collections							
Other Non-Court Operations		\$ 363					\$ 363
Non-Court Operations Program		\$ 363					\$ 363
Executive Office	\$ 320,076						\$ 320,076
Fiscal Services	\$ 240,553	\$ 16,737					\$ 257,290
Human Resources	\$ 148,132	\$ 720					\$ 148,852
Business & Facilities Services		\$ 297,524					\$ 297,524
Information Technology	\$ 105,054	\$ 660,827					\$ 765,881
Court Administration Program	\$ 813,815	\$ 975,808					\$ 1,789,623
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 3,969,499</b>	<b>\$ 2,428,114</b>	<b>\$ 30,000</b>				<b>\$ 6,427,613</b>

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

Fiscal Year 2024/25								
	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	\$ 5,018,467	\$ 21,028						\$ 5,039,495
Improvement and Modernization Fund	\$ 8,595							\$ 8,595
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 156,981							\$ 156,981
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 235,702							\$ 235,702
Other Miscellaneous	\$ 9,123	\$ 200,000						\$ 209,123
	<b>\$ 5,428,868</b>	<b>\$ 221,028</b>						<b>\$ 5,649,896</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 216,190					\$ 216,190
Other Judicial Council Grants								
Non-Judicial Council Grants								
			<b>\$ 216,190</b>					<b>\$ 216,190</b>
Other Financing Sources								
Interest Income	\$ 42,500	\$ 7,500						\$ 50,000
Investment Income								
Donations								
Local Fees		\$ 9,500						\$ 9,500
Non-Fee Revenues		\$ 1,000						\$ 1,000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 750						\$ 750
Reimbursement Other	\$ 1,500							\$ 1,500
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 44,000</b>	<b>\$ 18,750</b>						<b>\$ 62,750</b>
<b>Total Revenues</b>	<b>\$ 5,472,868</b>	<b>\$ 239,778</b>	<b>\$ 216,190</b>					<b>\$ 5,928,836</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 2,507,611	\$ 7,760	\$ 112,353					\$ 2,627,724
Temp Help	\$ 20,817							\$ 20,817
Overtime	\$ 30,000							\$ 30,000
Staff Benefits	\$ 1,221,886	\$ 1,739	\$ 67,333					\$ 1,290,958
	<b>\$ 3,780,314</b>	<b>\$ 9,499</b>	<b>\$ 179,686</b>					<b>\$ 3,969,499</b>
Operating Expenses and Equipment								
General Expense	\$ 194,118		\$ 1,237					\$ 195,355
Printing	\$ 10,500							\$ 10,500
Telecommunications	\$ 18,754		\$ 946					\$ 19,700
Postage	\$ 43,700							\$ 43,700
Insurance	\$ 17,630							\$ 17,630
In-State Travel	\$ 19,379		\$ 4,121					\$ 23,500
Out-of-State Travel								
Training	\$ 8,020		\$ 1,980					\$ 10,000
Security Services	\$ 254,200							\$ 254,200
Facility Operations	\$ 71,154							\$ 71,154
Utilities	\$ 2,200							\$ 2,200
Contracted Services	\$ 1,270,807		\$ 28,220					\$ 1,299,027
Consulting and Professional Services	\$ 13,500	\$ 200,000						\$ 213,500
Information Technology	\$ 236,643							\$ 236,643
Major Equipment	\$ 30,005							\$ 30,005
Other Items of Expense	\$ 1,000							\$ 1,000
	<b>\$ 2,191,610</b>	<b>\$ 200,000</b>	<b>\$ 36,504</b>					<b>\$ 2,428,114</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 30,000							\$ 30,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	<b>\$ 30,000</b>							<b>\$ 30,000</b>
<b>Total Expenditures</b>	<b>\$ 6,001,924</b>	<b>\$ 209,499</b>	<b>\$ 216,190</b>					<b>\$ 6,427,613</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (529,056)	\$ 30,279	\$ 0					\$ (498,777)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 720,540	\$ 330,017	\$ 0					\$ 1,050,557
Ending Balance (Deficit)	<b>\$ 191,484</b>	<b>\$ 360,296</b>	<b>\$ 0</b>					<b>\$ 551,780</b>

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 720,540	\$ 330,017	\$ 0					\$ 1,050,557
Trial Court Revenue Sources	\$ 5,070,090	\$ 239,028						\$ 5,309,118
Trial Court Reimbursements	\$ 402,778	\$ 750	\$ 216,190					\$ 619,718
Prior Year Revenue								
Revenue Total	\$ 5,472,868	\$ 239,778	\$ 216,190					\$ 5,928,836
Personnel Services	\$ 3,780,314	\$ 9,499	\$ 179,686					\$ 3,969,499
Operating Expenses and Equipment	\$ 2,191,610	\$ 200,000	\$ 36,504					\$ 2,428,114
Special Items of Expense	\$ 30,000							\$ 30,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 6,001,924	\$ 209,499	\$ 216,190					\$ 6,427,613
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 191,484	\$ 360,296	\$ 0					\$ 551,780