

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Lake

Fiscal Year: 2025-26

Court Contact: Michaela Noland

Budget Prepared By: Michaela Noland

Phone: 707-263-2374

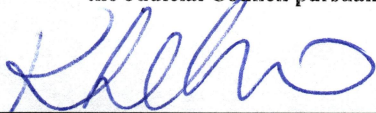
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CERTIFICATION

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

09/25/2025

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 2025/26							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 234,794	\$ 303,700					\$ 538,494
Traffic & Other Infractions							
Other Criminal Cases		\$ 66,600					\$ 66,600
Civil		\$ 31,000					\$ 31,000
Family & Children Services	\$ 310,646	\$ 408,480					\$ 719,126
Probate, Guardianship & Mental Health Services		\$ 64,000					\$ 64,000
Juvenile Dependency Services		\$ 48,902					\$ 48,902
Juvenile Delinquency Services							
Other Court Operations	\$ 2,917,236						\$ 2,917,236
Court Interpreters	\$ 31,597	\$ 270,300					\$ 301,897
Jury Services			\$ 26,500				\$ 26,500
Security		\$ 285,756					\$ 285,756
Trial Court Operations Program	\$ 3,494,272	\$ 1,478,738	\$ 26,500				\$ 4,999,510
Enhanced Collections							
Other Non-Court Operations		\$ 500					\$ 500
Non-Court Operations Program		\$ 500					\$ 500
Executive Office	\$ 338,258						\$ 338,258
Fiscal Services	\$ 187,532	\$ 13,600					\$ 201,132
Human Resources	\$ 142,379	\$ 6,720					\$ 149,099
Business & Facilities Services		\$ 447,681					\$ 447,681
Information Technology	\$ 166,377	\$ 611,244					\$ 777,621
Court Administration Program	\$ 834,546	\$ 1,079,245					\$ 1,913,791
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,328,818	\$ 2,558,483	\$ 26,500				\$ 6,913,801

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

Fiscal Year 2025/26								
	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	\$ 5,429,877	\$ 21,028						\$ 5,450,905
Improvement and Modernization Fund	\$ 8,595							\$ 8,595
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 181,273							\$ 181,273
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 202,742							\$ 202,742
Other Miscellaneous	\$ 311,419							\$ 311,419
	\$ 6,133,906	\$ 21,028						\$ 6,154,934
Grants								
AB 1058 Commissioner/Facilitator			\$ 175,000					\$ 175,000
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 175,000					\$ 175,000
Other Financing Sources								
Interest Income	\$ 50,000							\$ 50,000
Investment Income								
Donations								
Local Fees		\$ 10,000						\$ 10,000
Non-Fee Revenues		\$ 900						\$ 900
Enhanced Collections								
Escheatment	\$ 35,771							\$ 35,771
Prior Year Revenue								
County Program - Restricted		\$ 750						\$ 750
Reimbursement Other	\$ 1,500							\$ 1,500
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 87,271	\$ 11,650						\$ 98,921
Total Revenues	\$ 6,221,177	\$ 32,678	\$ 175,000					\$ 6,428,855
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 2,710,177	\$ 10,000	\$ 127,301					\$ 2,847,478
Temp Help	\$ 21,119							\$ 21,119
Overtime	\$ 30,000							\$ 30,000
Staff Benefits	\$ 1,363,700		\$ 66,521					\$ 1,430,221
	\$ 4,124,996	\$ 10,000	\$ 193,822					\$ 4,328,818
Operating Expenses and Equipment								
General Expense	\$ 142,814		\$ 2,680					\$ 145,494
Printing	\$ 9,500							\$ 9,500
Telecommunications	\$ 19,200		\$ 900					\$ 20,100
Postage	\$ 45,200							\$ 45,200
Insurance	\$ 18,500							\$ 18,500
In-State Travel	\$ 15,000		\$ 5,500					\$ 20,500
Out-of-State Travel								
Training	\$ 8,100		\$ 1,900					\$ 10,000
Security Services	\$ 259,000		\$ 8,000					\$ 267,000
Facility Operations	\$ 56,786							\$ 56,786
Utilities								
Contracted Services	\$ 1,503,660		\$ 32,900					\$ 1,536,560
Consulting and Professional Services	\$ 200,500							\$ 200,500
Information Technology	\$ 227,343							\$ 227,343
Major Equipment								
Other Items of Expense	\$ 1,000							\$ 1,000
	\$ 2,506,603		\$ 51,880					\$ 2,558,483
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 26,500							\$ 26,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 26,500							\$ 26,500
Total Expenditures	\$ 6,658,099	\$ 10,000	\$ 245,702					\$ 6,913,801
Excess (Deficit) of Revenues Over Expenditures	\$ (436,922)	\$ 22,678	\$ (70,702)					\$ (484,946)
Operating Transfers In (Out)	\$ (70,702)		\$ 70,702					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 695,724	\$ 375,367	\$ 0					\$ 1,071,092
Ending Balance (Deficit)	\$ 188,100	\$ 398,045	\$ 0					\$ 586,145

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

Fiscal Year 2025/26								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 695,724	\$ 375,367	\$ 0					\$ 1,071,092
Trial Court Revenue Sources	\$ 5,827,067	\$ 31,928						\$ 5,858,995
Trial Court Reimbursements	\$ 394,110	\$ 750	\$ 175,000					\$ 569,860
Prior Year Revenue								
Revenue Total	\$ 6,221,177	\$ 32,678	\$ 175,000					\$ 6,428,855
Personnel Services	\$ 4,124,996	\$ 10,000	\$ 193,822					\$ 4,328,818
Operating Expenses and Equipment	\$ 2,506,603		\$ 51,880					\$ 2,558,483
Special Items of Expense	\$ 26,500							\$ 26,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 6,658,099	\$ 10,000	\$ 245,702					\$ 6,913,801
Operating Transfers In			\$ 70,702					\$ 70,702
Operating Transfers Out	\$ (70,702)							\$ (70,702)
Other Financial Sources Total	\$ (70,702)		\$ 70,702					\$ 0
Ending Balance (Deficit)	\$ 188,100	\$ 398,045	\$ 0					\$ 586,145