Superior Court of California, County of Lake
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 177,693	$ 313,598	-	-	-	-	$ 491,291
Traffic & Other Infractions	-	-	-	-	-	-	-
Other Criminal Cases	-	$ 453,588	-	-	-	-	$ 453,588
Civil	-	$ 31,000	-	-	-	-	$ 31,000
Family & Children Services	$ 328,684	$ 396,518	-	-	-	-	$ 725,202
Probate, Guardianship & Mental Health Services	-	$ 69,000	-	-	-	-	$ 69,000
Juvenile Dependency Services	-	$ 40,000	-	-	-	-	$ 40,000
Juvenile Delinquency Services	-	-	-	-	-	-	-
Other Court Operations	$ 3,066,265	-	-	-	-	-	$ 3,066,265
Court Interpreters	$ 31,555	$ 269,300	-	-	-	-	$ 300,855
Jury Services	-	-	$ 28,282	-	-	-	$ 28,282
Security	-	$ 304,445	-	-	-	-	$ 304,445
Trial Court Operations Program	$ 3,604,198	$ 1,877,450	$ 28,282	-	-	-	$ 5,509,930
Enhanced Collections	-	-	-	-	-	-	-
Other Non-Court Operations	-	$ 500	-	-	-	-	$ 500
Non-Court Operations Program	-	$ 500	-	-	-	-	$ 500
Executive Office	$ 381,104	-	-	-	-	-	$ 381,104
Fiscal Services	$ 221,264	$ 13,500	-	-	-	-	$ 234,764
Human Resources	$ 99,578	$ 3,720	-	-	-	-	$ 103,298
Business & Facilities Services	-	$ 606,689	-	-	-	-	$ 606,689
Information Technology	$ 162,506	$ 768,359	-	-	-	-	$ 930,864
Court Administration Program	$ 864,452	$ 1,392,268	-	-	-	-	$ 2,256,720
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 4,468,650	$ 3,270,217	$ 28,282	-	-	-	$ 7,767,150

11/18/2026 16:55:25

Superior Court of California, County of Lake
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 6,129,412	$ 21,178	-	-	-	-	-	$ 6,150,590
Improvement and Modernization Fund	$ 8,595	-	-	-	-	-	-	$ 8,595
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 238,014	-	-	-	-	-	-	$ 238,014
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 194,100	-	-	-	-	-	-	$ 194,100
Other Miscellaneous	$ 209,123	-	-	-	-	-	-	$ 209,123
Total State Financing Sources	$ 6,779,245	$ 21,178	-	-	-	-	-	$ 6,800,423
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 158,268	-	-	-	-	$ 158,268
Other Judicial Council Grants	-	-	$ 397,088	-	-	-	-	$ 397,088
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 555,356	-	-	-	-	$ 555,356
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 30,000	-	-	-	-	-	-	$ 30,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	$ 13,000	-	-	-	-	-	$ 13,000
Non-Fee Revenues	-	$ 500	-	-	-	-	-	$ 500
Enhanced Collections	-	-	-	-	-	-	-	-
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 750	-	-	-	-	-	$ 750
Reimbursement Other	$ 3,019	-	-	-	-	-	-	$ 3,019
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 33,019	$ 14,250	-	-	-	-	-	$ 47,269
TOTAL REVENUES	$ 6,812,263	$ 35,428	$ 555,356	-	-	-	-	$ 7,403,047

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 2,787,237	$ 13,850	$ 141,574	-	-	-	-	$ 2,942,661
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 30,000	-	-	-	-	-	-	$ 30,000
Staff Benefits	$ 1,431,724	-	$ 64,265	-	-	-	-	$ 1,495,989
Total Personnel Services	$ 4,248,961	$ 13,850	$ 205,839	-	-	-	-	$ 4,468,650
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 181,396	-	$ 1,739	-	-	-	-	$ 183,134
Printing	$ 25,500	-	-	-	-	-	-	$ 25,500
Telecommunications	$ 20,329	-	$ 1,300	-	-	-	-	$ 21,629
Postage	$ 45,770	-	-	-	-	-	-	$ 45,770
Insurance	$ 25,600	-	-	-	-	-	-	$ 25,600
In-State Travel	$ 7,300	-	$ 5,400	-	-	-	-	$ 12,700
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 8,100	-	$ 1,900	-	-	-	-	$ 10,000
Security Services	$ 266,000	-	$ 4,000	-	-	-	-	$ 270,000
Facility Operations	$ 145,230	-	-	-	-	-	-	$ 145,230
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 1,532,225	$ 500	$ 16,000	-	-	-	-	$ 1,548,725
Consulting and Professional Services	$ 215,000	-	$ 397,088	-	-	-	-	$ 612,088
Information Technology	$ 368,841	-	-	-	-	-	-	$ 368,841
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	$ 1,000	-	-	-	-	-	-	$ 1,000
Total Operating Expenses and Equipment	$ 2,842,290	$ 500	$ 427,427	-	-	-	-	$ 3,270,217
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 28,282	-	-	-	-	-	-	$ 28,282
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 28,282	-	-	-	-	-	-	$ 28,282
TOTAL EXPENDITURES	$ 7,119,534	$ 14,350	$ 633,266	-	-	-	-	$ 7,767,150

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (307,271)	$ 21,078	$ (77,910)	-	-	-	-	$ (364,102)
Operating Transfers In (Out)	$ (77,910)	-	$ 77,910	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 890,161	$ 424,264	-	-	-	-	-	$ 1,314,426
ENDING BALANCE (Deficit)	$ 504,981	$ 445,342	-	-	-	-	-	$ 950,323

Superior Court of California, County of Lake
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 890,161	$ 424,264	-	-	-	-	-	$ 1,314,426
Trial Court Revenue Sources	$ 6,368,535	$ 34,678	-	-	-	-	-	$ 6,403,213
Trial Court Reimbursements	$ 443,728	$ 750	$ 555,356	-	-	-	-	$ 999,834
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 6,812,263	$ 35,428	$ 555,356	-	-	-	-	$ 7,403,047
Personnel Services	$ 4,248,961	$ 13,850	$ 205,839	-	-	-	-	$ 4,468,650
Operating Expenses and Equipment	$ 2,842,290	$ 500	$ 427,427	-	-	-	-	$ 3,270,217
Special Items of Expense	$ 28,282	-	-	-	-	-	-	$ 28,282
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 7,119,534	$ 14,350	$ 633,266	-	-	-	-	$ 7,767,150
Operating Transfers In	-	-	$ 77,910	-	-	-	-	$ 77,910
Operating Transfers Out	$ (77,910)	-	-	-	-	-	-	$ (77,910)
Other Financial Sources Total	$ (77,910)	-	$ 77,910	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 504,981	$ 445,342	-	-	-	-	-	$ 950,323

11/18/2026 16:55:25