

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Lake
Court Contact: Michaela Noland
Phone: 707-263-2374, x2263
E-mail Address: michaela.noland@lake.courts.ca.gov

Fiscal Year: 2020-21
Budget Prepared By: Michaela Noland
Preparer's Phone: 707-263-2374, x2263
E-mail Address: michaela.noland@lake.courts.ca.gov

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



Date

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

	Fiscal Year 2020/21						
	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	\$ 219,539	\$ 121,250					\$ 340,789
Traffic & Other Infractions		\$ 59,790					\$ 59,790
Other Criminal Cases	\$ 20,500	\$ 1,000					\$ 21,500
Civil		\$ 62,234					\$ 62,234
Family & Children Services	\$ 174,527	\$ 183,550					\$ 358,077
Probate, Guardianship & Mental Health Services		\$ 70,000					\$ 70,000
Juvenile Dependency Services		\$ 14,234					\$ 14,234
Juvenile Delinquency Services		\$ 210					\$ 210
Other Court Operations	\$ 2,168,178						\$ 2,168,178
Court Interpreters	\$ 22,466	\$ 203,998					\$ 226,464
Jury Services		\$ 2,800	\$ 28,500				\$ 31,300
Security		\$ 224,650					\$ 224,650
Trial Court Operations Program	\$ 2,605,210	\$ 943,716	\$ 28,500				\$ 3,577,426
Enhanced Collections							
Other Non-Court Operations		\$ 1,000					\$ 1,000
Non-Court Operations Program		\$ 1,000					\$ 1,000
Executive Office	\$ 290,884						\$ 290,884
Fiscal Services	\$ 185,220	\$ 7,500					\$ 192,720
Human Resources	\$ 102,582	\$ 3,720					\$ 106,302
Business & Facilities Services		\$ 407,831					\$ 407,831
Information Technology	\$ 53,661	\$ 858,586					\$ 912,247
Court Administration Program	\$ 632,347	\$ 1,277,637					\$ 1,909,984
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,237,557	\$ 2,222,353	\$ 28,500				\$ 5,488,410

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

	Fiscal Year 2020/21							
	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	\$ 4,031,364	\$ 21,178						\$ 4,052,542
Improvement and Modernization Fund	\$ 315,417							\$ 315,417
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 121,998							\$ 121,998
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 107,332							\$ 107,332
Other Miscellaneous	\$ 9,123							\$ 9,123
	\$ 4,585,234	\$ 21,178						\$ 4,606,412
Grants								
AB 1058 Commissioner/Facilitator			\$ 211,980					\$ 211,980
Other Judicial Council Grants			\$ 12,210					\$ 12,210
Non-Judicial Council Grants								
			\$ 224,190					\$ 224,190
Other Financing Sources								
Interest Income	\$ 10,000							\$ 10,000
Investment Income								
Donations								
Local Fees		\$ 9,500						\$ 9,500
Non-Fee Revenues	\$ 500	\$ 1,000						\$ 1,500
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,000						\$ 1,000
Reimbursement Other	\$ 31,500							\$ 31,500
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 42,000	\$ 11,500						\$ 53,500
Total Revenues	\$ 4,627,234	\$ 32,678	\$ 224,190					\$ 4,884,102
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,978,922	\$ 33,856	\$ 150,448					\$ 2,163,226
Temp Help	\$ 14,869							\$ 14,869
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 1,005,976		\$ 48,486					\$ 1,054,462
	\$ 3,004,767	\$ 33,856	\$ 198,934					\$ 3,237,557
Operating Expenses and Equipment								
General Expense	\$ 262,502		\$ 1,000					\$ 263,502
Printing	\$ 10,500							\$ 10,500
Telecommunications	\$ 15,500							\$ 15,500
Postage	\$ 29,500							\$ 29,500
Insurance	\$ 8,600							\$ 8,600
In-State Travel	\$ 14,000							\$ 14,000
Out-of-State Travel								
Training	\$ 10,000							\$ 10,000
Security Services	\$ 208,465							\$ 208,465
Facility Operations	\$ 134,499							\$ 134,499
Utilities	\$ 4,500							\$ 4,500
Contracted Services	\$ 975,407	\$ 94,121	\$ 45,960					\$ 1,115,488
Consulting and Professional Services	\$ 9,000							\$ 9,000
Information Technology	\$ 383,803							\$ 383,803
Major Equipment	\$ 12,996							\$ 12,996
Other Items of Expense	\$ 2,000							\$ 2,000
	\$ 2,081,272	\$ 94,121	\$ 46,960					\$ 2,222,353
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 28,500							\$ 28,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 28,500							\$ 28,500
Total Expenditures	\$ 5,114,539	\$ 127,977	\$ 245,894					\$ 5,488,410
Excess (Deficit) of Revenues Over Expenditures	\$ (487,305)	\$ (95,299)	\$ (21,704)					\$ (604,308)
Operating Transfers In (Out)	\$ (21,704)		\$ 21,704					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 522,904	\$ 207,896	\$ 0					\$ 730,800
Ending Balance (Deficit)	\$ 13,895	\$ 112,597	\$ 0					\$ 126,492

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 522,904	\$ 207,896	\$ 0					\$ 730,800
Trial Court Revenue Sources	\$ 4,050,987	\$ 31,678						\$ 4,082,665
Trial Court Reimbursements	\$ 576,247	\$ 1,000	\$ 224,190					\$ 801,437
Prior Year Revenue								
Revenue Total	\$ 4,627,234	\$ 32,678	\$ 224,190					\$ 4,884,102
Personal Services	\$ 3,004,767	\$ 33,856	\$ 198,934					\$ 3,237,557
Operating Expenses and Equipment	\$ 2,081,272	\$ 94,121	\$ 46,960					\$ 2,222,353
Special Items of Expense	\$ 28,500							\$ 28,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 5,114,539	\$ 127,977	\$ 245,894					\$ 5,488,410
Operating Transfers In			\$ 21,704					\$ 21,704
Operating Transfers Out	\$ (21,704)							\$ (21,704)
Other Financial Sources Total	\$ (21,704)		\$ 21,704					\$ 0
Ending Balance (Deficit)	\$ 13,895	\$ 112,597	\$ 0					\$ 126,492