

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Lake  
Court Contact: Michaela Noland  
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Fiscal Year: 2021-22  
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

Krista Levier

Printed name of signee

10-25-2021

Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	Personal 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	\$ 228,148	\$ 188,662					\$ 416,810
Traffic & Other Infractions							
Other Criminal Cases	\$ 36,925	\$ 337,290					\$ 374,215
Civil		\$ 29,760					\$ 29,760
Family & Children Services	\$ 214,870	\$ 185,229					\$ 400,099
Probate, Guardianship & Mental Health Services		\$ 70,500					\$ 70,500
Juvenile Dependency Services		\$ 210					\$ 210
Juvenile Delinquency Services							
Other Court Operations	\$ 2,322,761						\$ 2,322,761
Court Interpreters	\$ 27,577	\$ 145,000					\$ 172,577
Jury Services			\$ 15,000				\$ 15,000
Security		\$ 293,916					\$ 293,916
Trial Court Operations Program	\$ 2,830,281	\$ 1,250,567	\$ 15,000				\$ 4,095,848
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 291,930						\$ 291,930
Fiscal Services	\$ 238,847	\$ 10,000					\$ 248,847
Human Resources	\$ 176,106	\$ 26,720					\$ 202,826
Business & Facilities Services		\$ 589,113					\$ 589,113
Information Technology	\$ 44,054	\$ 827,282					\$ 871,336
Court Administration Program	\$ 750,937	\$ 1,453,115					\$ 2,204,052
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 3,581,218</b>	<b>\$ 2,703,682</b>	<b>\$ 15,000</b>				<b>\$ 6,299,900</b>

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

Fiscal Year 2021/22								
	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	\$ 4,816,446	\$ 21,328						\$ 4,837,774
Improvement and Modernization Fund	\$ 8,216							\$ 8,216
Judges' Compensation (0150019)	\$ 121,998							\$ 121,998
Court Interpreter (0150037)	\$ 124,903							\$ 124,903
Civil Coordination Reimbursement (0150091)	\$ 124,903	\$ 400,000						\$ 524,903
MOU Reimbursements (0150010 and General)	\$ 9,123							\$ 9,123
Other Miscellaneous	\$ 5,080,686	\$ 421,328						\$ 5,502,014
Grants								
AB 1058 Commissioner/Facilitator			\$ 238,188					\$ 238,188
Other Judicial Council Grants			\$ 210					\$ 210
Non-Judicial Council Grants								
			\$ 238,398					\$ 238,398
Other Financing Sources								
Interest Income	\$ 5,500							\$ 5,500
Investment Income								
Donations								
Local Fees		\$ 9,300						\$ 9,300
Non-Fee Revenues		\$ 400						\$ 400
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 500						\$ 500
Reimbursement Other	\$ 21,000							\$ 21,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 26,500	\$ 10,200						\$ 36,700
<b>Total Revenues</b>	<b>\$ 5,107,186</b>	<b>\$ 431,528</b>	<b>\$ 238,398</b>					<b>\$ 5,777,112</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 2,091,263	\$ 129,300	\$ 151,607					\$ 2,372,170
Temp Help	\$ 19,811							\$ 19,811
Overtime	\$ 10,000							\$ 10,000
Staff Benefits	\$ 1,111,175		\$ 68,062					\$ 1,179,237
	\$ 3,232,249	\$ 129,300	\$ 219,669					\$ 3,581,218
Operating Expenses and Equipment								
General Expense	\$ 332,808		\$ 1,586					\$ 334,394
Printing	\$ 12,600							\$ 12,600
Telecommunications	\$ 17,730		\$ 595					\$ 18,325
Postage	\$ 27,700							\$ 27,700
Insurance	\$ 10,850							\$ 10,850
In-State Travel	\$ 12,500							\$ 12,500
Out-of-State Travel								
Training	\$ 10,000							\$ 10,000
Security Services	\$ 208,835							\$ 208,835
Facility Operations	\$ 134,385							\$ 134,385
Utilities	\$ 5,200							\$ 5,200
Contracted Services	\$ 1,248,025		\$ 16,548					\$ 1,264,573
Consulting and Professional Services	\$ 9,000	\$ 280,000						\$ 289,000
Information Technology	\$ 231,066	\$ 69,590						\$ 300,656
Major Equipment	\$ 72,664							\$ 72,664
Other Items of Expense	\$ 2,000							\$ 2,000
	\$ 2,335,363	\$ 349,590	\$ 18,729					\$ 2,703,682
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 15,000							\$ 15,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 15,000							\$ 15,000
<b>Total Expenditures</b>	<b>\$ 5,582,612</b>	<b>\$ 478,890</b>	<b>\$ 238,398</b>					<b>\$ 6,299,900</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (475,426)	\$ (47,362)	\$ 0					\$ (522,788)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 475,426	\$ 231,082	\$ 0					\$ 706,508
Ending Balance (Deficit)	\$ 0	\$ 183,720	\$ 0					\$ 183,720

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 475,426	\$ 231,082	\$ 0					\$ 706,508
Trial Court Revenue Sources	\$ 4,831,069	\$ 31,028						\$ 4,862,097
Trial Court Reimbursements	\$ 276,117	\$ 400,500	\$ 238,398					\$ 915,015
Prior Year Revenue								
Revenue Total	\$ 5,107,186	\$ 431,528	\$ 238,398					\$ 5,777,112
Personal Services	\$ 3,232,249	\$ 129,300	\$ 219,669					\$ 3,581,218
Operating Expenses and Equipment	\$ 2,335,363	\$ 349,590	\$ 18,729					\$ 2,703,682
Special Items of Expense	\$ 15,000							\$ 15,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 5,582,612	\$ 478,890	\$ 238,398					\$ 6,299,900
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 0	\$ 183,720	\$ 0					\$ 183,720