

**Judicial Council of California**

**BASELINE BUDGET**

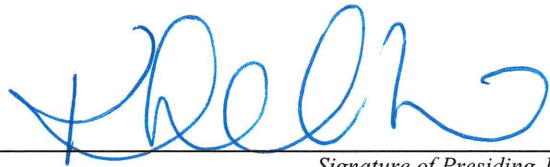
**Certification**

Superior Court: LAKE  
Court Contact: Michaela Noland  
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Fiscal Year: 2022-23  
Budget Prepared By: Michaela Noland  
Preparer's Phone: same  
E-mail Address: same

**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*

10/27/2022

*Date*

CEO

*Title*

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

Fiscal Year 2022/23							
	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	\$ 300,298	\$ 227,100					\$ 527,398
Traffic & Other Infractions							
Other Criminal Cases		\$ 490,693					\$ 490,693
Civil		\$ 27,460					\$ 27,460
Family & Children Services	\$ 239,829	\$ 226,315					\$ 466,144
Probate, Guardianship & Mental Health Services		\$ 70,500					\$ 70,500
Juvenile Dependency Services		\$ 210					\$ 210
Juvenile Delinquency Services							
Other Court Operations	\$ 2,430,969						\$ 2,430,969
Court Interpreters	\$ 28,715	\$ 130,700					\$ 159,415
Jury Services			\$ 20,500				\$ 20,500
Security		\$ 257,712					\$ 257,712
Trial Court Operations Program	\$ 2,999,812	\$ 1,430,690	\$ 20,500				\$ 4,451,002
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 337,752						\$ 337,752
Fiscal Services	\$ 246,381	\$ 6,500					\$ 252,881
Human Resources	\$ 165,072	\$ 8,720					\$ 173,792
Business & Facilities Services		\$ 389,988					\$ 389,988
Information Technology	\$ 88,046	\$ 821,100					\$ 909,146
Court Administration Program	\$ 837,252	\$ 1,226,308					\$ 2,063,560
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 3,637,064</b>	<b>\$ 2,656,999</b>	<b>\$ 20,500</b>				<b>\$ 6,314,562</b>

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

Fiscal Year 2022/23								
	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	\$ 4,897,695	\$ 21,578						\$ 4,919,273
Improvement and Modernization Fund	\$ 8,124							\$ 8,124
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 128,072							\$ 128,072
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 174,903							\$ 174,903
Other Miscellaneous	\$ 9,123	\$ 419,603						\$ 428,726
	\$ 5,217,916	\$ 441,181						\$ 5,659,097
Grants								
AB 1058 Commissioner/Facilitator			\$ 263,061					\$ 263,061
Other Judicial Council Grants			\$ 210					\$ 210
Non-Judicial Council Grants								
			\$ 263,271					\$ 263,271
Other Financing Sources								
Interest Income	\$ 7,000							\$ 7,000
Investment Income								
Donations								
Local Fees		\$ 9,300						\$ 9,300
Non-Fee Revenues		\$ 1,000						\$ 1,000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 600						\$ 600
Reimbursement Other	\$ 4,000							\$ 4,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 11,000	\$ 10,900						\$ 21,900
<b>Total Revenues</b>	<b>\$ 5,228,916</b>	<b>\$ 452,081</b>	<b>\$ 263,271</b>					<b>\$ 5,944,268</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 2,432,975	\$ 7,590	\$ 139,200					\$ 2,579,765
Temp Help	\$ 20,306							\$ 20,306
Overtime	\$ 20,000							\$ 20,000
Staff Benefits	\$ 1,165,422	\$ 1,710	\$ 49,861					\$ 1,216,993
	\$ 3,638,703	\$ 9,300	\$ 189,061					\$ 3,837,064
Operating Expenses and Equipment								
General Expense	\$ 128,469		\$ 1,380					\$ 129,849
Printing	\$ 10,500							\$ 10,500
Telecommunications	\$ 17,780		\$ 620					\$ 18,400
Postage	\$ 35,700							\$ 35,700
Insurance	\$ 16,500							\$ 16,500
In-State Travel	\$ 5,500							\$ 5,500
Out-of-State Travel								
Training	\$ 7,000							\$ 7,000
Security Services	\$ 223,400		\$ 12,000					\$ 235,400
Facility Operations	\$ 86,790							\$ 86,790
Utilities	\$ 5,000							\$ 5,000
Contracted Services	\$ 1,151,284	\$ 750	\$ 60,210					\$ 1,212,244
Consulting and Professional Services	\$ 10,000	\$ 419,603						\$ 429,603
Information Technology	\$ 463,512							\$ 463,512
Major Equipment								
Other Items of Expense	\$ 1,000							\$ 1,000
	\$ 2,162,435	\$ 420,353	\$ 74,210					\$ 2,656,998
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 20,500							\$ 20,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 20,500							\$ 20,500
<b>Total Expenditures</b>	<b>\$ 5,821,638</b>	<b>\$ 429,653</b>	<b>\$ 263,271</b>					<b>\$ 6,514,562</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (592,722)	\$ 22,428	\$ 0					\$ (570,294)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 764,164	\$ 255,420	\$ 0					\$ 1,019,584
Ending Balance (Deficit)	\$ 171,443	\$ 277,848	\$ 0					\$ 449,291

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

	Fiscal Year 2022/23							Baseline Budget
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	
	General	Special Revenue						
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 764,164	\$ 255,420	\$ 0					\$ 1,019,584
Trial Court Revenue Sources	\$ 4,913,818	\$ 451,481						\$ 5,365,299
Trial Court Reimbursements	\$ 315,098	\$ 600	\$ 263,271					\$ 578,969
Prior Year Revenue								
Revenue Total	\$ 5,228,916	\$ 452,081	\$ 263,271					\$ 5,944,268
Personal Services	\$ 3,638,703	\$ 9,300	\$ 189,061					\$ 3,837,064
Operating Expenses and Equipment	\$ 2,162,435	\$ 420,353	\$ 74,210					\$ 2,656,999
Special Items of Expense	\$ 20,500							\$ 20,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 5,821,638	\$ 429,653	\$ 263,271					\$ 6,514,562
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 171,443	\$ 277,848	\$ 0					\$ 449,290