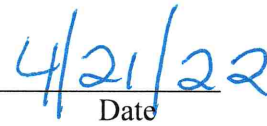


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive



Date

LAKE

Court

FY2021-2022 / QTR 3

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

LAKE

Court

FY2021-2022 / QTR 3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		27.30	30.1	33.1	

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

For the month ended March									
Fiscal Year 2021/22								2020/21	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (417,569)	\$ 529,423	\$ (104,586)				\$ 4,739	\$ 12,006	\$ 38,435
Payroll	\$ (26)							\$ (26)	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,840)	\$ (1,840)	\$ (14,135)
Credit Card									
Cash on Hand	\$ 1,000							\$ 1,000	\$ 1,000
Cash with County									
Cash outside of the JCC							\$ 138,347	\$ 138,347	\$ 115,613
Cash Equivalents	\$ 2,042,298						\$ 127,475	\$ 2,169,773	\$ 1,416,293
Total Cash and Cash Equivalents	\$ 1,625,702	\$ 529,423	\$ (104,586)				\$ 268,721	\$ 2,319,260	\$ 1,557,207
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts									
Due From State	\$ 11,245	\$ 0	\$ 81,123					\$ 92,367	\$ 53,622
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 15
Total Receivables	\$ 11,245	\$ 0	\$ 81,123					\$ 92,367	\$ 53,637
Prepaid Expenses - General	\$ 21,108							\$ 21,108	\$ 41,550
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 21,108							\$ 21,108	\$ 41,550
Other Assets									
Total Other Assets									
Total Assets	\$ 1,658,054	\$ 529,423	\$ (23,463)				\$ 268,721	\$ 2,432,735	\$ 1,652,393
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 84,325	\$ 0	\$ 0				\$ 526	\$ 84,852	\$ 66,051
Due to Other Funds	\$ 0		\$ 0				\$ 0	\$ 0	\$ 15
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0						\$ 0	\$ 0	\$ 0
TC145 Liability							\$ 61,890	\$ 61,890	\$ 58,410
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,767							\$ 1,767	\$ 418
Interest							\$ 11	\$ 11	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 86,092	\$ 0	\$ 0				\$ 62,427	\$ 148,519	\$ 124,896
Civil							\$ 44,727	\$ 44,727	\$ 34,585
Criminal							\$ 8,598	\$ 8,598	\$ 16,817
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 138,347	\$ 138,347	\$ 115,613
Trust Interest Payable							\$ 8,162	\$ 8,162	\$ 8,368
Miscellaneous Trust									
Total Trust Deposits							\$ 199,833	\$ 199,833	\$ 175,383
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 3,442							\$ 3,442	\$ 2,780
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (9)							\$ (9)	\$ (13,277)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 3,433							\$ 3,433	\$ (10,497)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 5,308						\$ 5,811	\$ 11,119	\$ 9,612
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 650	\$ 650	\$ 693
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 5,308						\$ 6,461	\$ 11,769	\$ 10,305
Total Liabilities	\$ 94,834	\$ 0	\$ 0				\$ 268,721	\$ 363,555	\$ 300,087
Total Fund Balance	\$ 1,563,221	\$ 529,423	\$ (23,463)					\$ 2,069,180	\$ 1,352,306
Total Liabilities and Fund Balance	\$ 1,658,054	\$ 529,423	\$ (23,463)				\$ 268,721	\$ 2,432,735	\$ 1,652,393

Superior Court of California, County of Lake
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
(Unaudited)

	For the month ended March										
	Fiscal Year 2021/22							2020/21			
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue		Capital Projects	Debt Service							
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 4,111,652	\$ 12,481					\$ 4,124,133	\$ 4,837,774	\$ 3,534,952	\$ 4,052,542	
Improvement and Modernization Fund	\$ 8,124						\$ 8,124	\$ 8,216	\$ 150,000	\$ 315,417	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 91,908						\$ 91,908	\$ 121,998	\$ 80,101	\$ 121,998	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 114,121						\$ 114,121	\$ 524,903	\$ 232,408	\$ 107,332	
Other Miscellaneous	\$ 9,123	\$ 400,000					\$ 409,123	\$ 9,123	\$ 9,123	\$ 9,123	
	\$ 4,334,928	\$ 412,481					\$ 4,747,410	\$ 5,502,014	\$ 4,006,585	\$ 4,606,412	
Grants											
AB 1058 Commissioner/Facilitator			\$ 214,567				\$ 214,567	\$ 238,188	\$ 181,350	\$ 211,980	
Other Judicial Council Grants								\$ 210	\$ 6,000	\$ 12,210	
Non-Judicial Council Grants											
			\$ 214,567				\$ 214,567	\$ 238,398	\$ 187,350	\$ 224,190	
Other Financing Sources											
Interest Income	\$ 1,707	\$ 264					\$ 1,970	\$ 5,500	\$ 4,619	\$ 10,000	
Investment Income											
Donations											
Local Fees			\$ 6,579				\$ 6,579	\$ 9,300	\$ 5,301	\$ 9,500	
Non-Fee Revenues		\$ 358					\$ 358	\$ 400	\$ 223	\$ 1,500	
Enhanced Collections											
Escheatment	\$ 952						\$ 952				
Prior Year Revenue	\$ (3,011)	\$ 939	\$ (1)				\$ (2,073)		\$ 549		
County Program - Restricted		\$ 411					\$ 411	\$ 500	\$ 167	\$ 1,000	
Reimbursement Other	\$ 18,544						\$ 18,544	\$ 21,000	\$ 30,873	\$ 31,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 150						\$ 150				
	\$ 18,342	\$ 8,550	\$ (1)				\$ 26,890	\$ 36,700	\$ 41,732	\$ 53,500	
Total Revenues	\$ 4,353,270	\$ 421,031	\$ 214,566				\$ 4,988,867	\$ 5,777,112	\$ 4,235,668	\$ 4,884,102	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,340,840		\$ 117,438				\$ 1,458,278	\$ 2,372,170	\$ 1,423,162	\$ 2,163,226	
Temp Help	\$ 12,190						\$ 12,190	\$ 18,811	\$ 13,202	\$ 14,869	
Overtime	\$ 9,964						\$ 9,964	\$ 10,000	\$ 433	\$ 5,000	
Staff Benefits	\$ 668,357		\$ 52,007				\$ 720,364	\$ 1,179,237	\$ 704,021	\$ 1,054,462	
	\$ 2,031,351		\$ 169,445				\$ 2,200,799	\$ 3,581,218	\$ 2,140,811	\$ 3,237,557	
Operating Expenses and Equipment											
General Expense	\$ 126,838		\$ 985				\$ 127,823	\$ 334,394	\$ 141,074	\$ 263,502	
Printing	\$ 7,948						\$ 7,948	\$ 12,600	\$ 5,950	\$ 10,500	
Telecommunications	\$ 10,696		\$ 434				\$ 11,130	\$ 18,325	\$ 10,647	\$ 15,500	
Postage	\$ 19,882						\$ 19,882	\$ 27,700	\$ 14,596	\$ 29,500	
Insurance	\$ 9,934						\$ 9,934	\$ 10,850	\$ 7,332	\$ 8,600	
In-State Travel	\$ 703						\$ 703	\$ 12,500	\$ 135	\$ 14,000	
Out-of-State Travel											
Training	\$ 1,777						\$ 1,777	\$ 10,000	\$ 427	\$ 10,000	
Security Services	\$ 147,765		\$ 7,823				\$ 155,588	\$ 208,835	\$ 145,832	\$ 208,465	
Facility Operations	\$ 67,737						\$ 67,737	\$ 134,385	\$ 70,261	\$ 134,499	
Utilities	\$ 936						\$ 936	\$ 5,200	\$ 1,941	\$ 4,500	
Contracted Services	\$ 696,478	\$ 374	\$ 36,608				\$ 733,460	\$ 1,264,573	\$ 786,449	\$ 1,115,488	
Consulting and Professional Services	\$ 3,450	\$ 122,316					\$ 125,766	\$ 288,000	\$ 5,855	\$ 9,000	
Information Technology	\$ 81,733						\$ 81,733	\$ 300,698	\$ 240,764	\$ 383,803	
Major Equipment	\$ 66,887						\$ 66,887	\$ 72,664	\$ 33,177	\$ 12,996	
Other Items of Expense	\$ 928						\$ 928	\$ 2,000	\$ 1	\$ 2,000	
	\$ 1,243,692	\$ 122,691	\$ 45,851				\$ 1,412,234	\$ 2,703,682	\$ 1,484,443	\$ 2,222,353	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 12,545						\$ 12,545	\$ 15,000	\$ 8,453	\$ 28,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (30,606)		\$ 30,606				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ 621						\$ 621		\$ 446		
	\$ (17,441)		\$ 30,606				\$ 13,165	\$ 15,000	\$ 8,900	\$ 28,500	
Total Expenditures	\$ 3,257,602	\$ 122,691	\$ 245,902				\$ 3,628,195	\$ 6,299,900	\$ 3,614,160	\$ 5,488,410	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,095,667	\$ 298,341	\$ (31,336)				\$ 1,362,672	\$ (522,788)	\$ 621,506	\$ (604,308)	
Operating Transfers In (Out)	\$ (7,873)		\$ 7,873				\$ 0		\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 475,426	\$ 231,082	\$ 0				\$ 706,508	\$ 706,508	\$ 730,800	\$ 730,800	
Ending Balance (Deficit)	\$ 1,563,221	\$ 529,423	\$ (23,463)				\$ 2,069,180	\$ 183,720	\$ 1,352,306	\$ 126,492	

Superior Court of California, County of Lake
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended March										
Fiscal Year 2021/22								2020/21		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 162,401	\$ 127,607				\$ 12	\$ 290,021	\$ 416,810	\$ 210,619	\$ 340,789
Traffic & Other Infractions										\$ 59,790
Other Criminal Cases	\$ 51,174	\$ 167,036					\$ 218,210	\$ 374,215	\$ 57,223	\$ 21,500
Civil	\$ 751	\$ 19,772				\$ 300	\$ 20,823	\$ 29,760	\$ 60,885	\$ 62,234
Family & Children Services	\$ 246,870	\$ 141,167			\$ 30,606	\$ 40	\$ 418,683	\$ 400,099	\$ 322,508	\$ 358,077
Probate, Guardianship & Mental Health Services		\$ 40,556					\$ 40,556	\$ 70,500	\$ 49,074	\$ 70,000
Juvenile Dependency Services		\$ 80					\$ 80	\$ 210	\$ 358	\$ 14,234
Juvenile Delinquency Services									\$ 4,705	\$ 210
Other Court Operations	\$ 1,225,750						\$ 1,225,750	\$ 2,322,761	\$ 1,278,552	\$ 2,168,178
Court Interpreters	\$ 11,230	\$ 66,673					\$ 77,903	\$ 172,577	\$ 200,820	\$ 226,464
Jury Services			\$ 12,545				\$ 12,545	\$ 15,000	\$ 8,453	\$ 31,300
Security		\$ 237,866					\$ 237,866	\$ 293,916	\$ 161,504	\$ 224,650
Trial Court Operations Program	\$ 1,698,177	\$ 800,758	\$ 12,545		\$ 30,606	\$ 352	\$ 2,542,438	\$ 4,095,848	\$ 2,354,702	\$ 3,577,426
Enhanced Collections										
Other Non-Court Operations		\$ 359					\$ 359		\$ 410	\$ 1,000
Non-Court Operations Program		\$ 359					\$ 359		\$ 410	\$ 1,000
Executive Office	\$ 216,170				\$ (13,467)		\$ 202,703	\$ 291,930	\$ 198,113	\$ 290,884
Fiscal Services	\$ 155,996	\$ 2,617			\$ (9,182)	\$ 62	\$ 149,493	\$ 248,847	\$ 138,013	\$ 192,720
Human Resources	\$ 83,849	\$ 1,598			\$ (4,897)		\$ 80,550	\$ 202,826	\$ 77,001	\$ 106,302
Business & Facilities Services		\$ 234,912				\$ 102	\$ 235,014	\$ 589,113	\$ 212,772	\$ 407,831
Information Technology	\$ 46,605	\$ 371,990			\$ (3,061)	\$ 105	\$ 415,640	\$ 871,336	\$ 633,148	\$ 912,247
Court Administration Program	\$ 502,619	\$ 611,117			\$ (30,606)	\$ 269	\$ 1,083,399	\$ 2,204,052	\$ 1,259,048	\$ 1,909,984
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,200,796	\$ 1,412,234	\$ 12,545		\$ 0	\$ 621	\$ 3,626,195	\$ 6,299,900	\$ 3,614,160	\$ 5,488,410