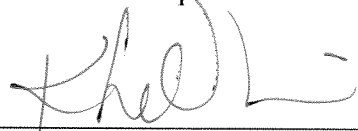
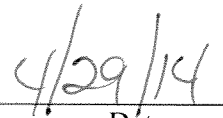


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2013 - QTR 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

LAKE
 Court

2013 – 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)				29.6	

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
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended March											
	Fiscal Year 2013/14							2012/13			
	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	\$ 2,404,950	\$ 11,858					\$ 2,416,808	\$ 3,092,435	\$ 2,359,741	\$ 3,073,526	
Improvement and Modernization Fund								\$ 26,122	\$ (4,501)	\$ 8,623	
Judges' Compensation (45.25)								\$ 22,500		\$ 30,000	
Court Interpreter (45.45)	\$ 45,769						\$ 45,769	\$ 81,000	\$ 43,402	\$ 124,800	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 56,415						\$ 56,415	\$ 156,116	\$ 67,240	\$ 94,791	
Other Miscellaneous	\$ 9,123						\$ 9,123	\$ 11,591	\$ 9,123	\$ 406	
Total Revenues	\$ 2,516,257	\$ 11,858					\$ 2,528,115	\$ 3,367,264	\$ 2,497,505	\$ 3,332,146	
Grants											
AB 1058 Commissioner/Facilitator			\$ 169,377				\$ 169,377	\$ 210,000	\$ 154,671	\$ 203,262	
Other AOC Grants								\$ 12,065	\$ 140	\$ 13,000	
Non-AOC Grants			\$ 169,377				\$ 169,377	\$ 222,065	\$ 154,811	\$ 216,262	
Total Revenues	\$ 2,537,920	\$ 30,652	\$ 169,377				\$ 2,737,950	\$ 3,646,395	\$ 2,683,585	\$ 3,593,430	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,031,319	\$ 838	\$ 67,746				\$ 1,099,903	\$ 1,525,862	\$ 1,115,103	\$ 1,660,774	
Temp Help	\$ 31,790						\$ 31,790	\$ 65,867	\$ 35,221	\$ 54,486	
Overtime	\$ 2,286		\$ 0				\$ 2,286	\$ 12,000	\$ 14,023	\$ 5,000	
Staff Benefits	\$ 408,102	\$ 327	\$ 49,041				\$ 457,470	\$ 673,566	\$ 487,781	\$ 718,707	
Total Personal Services	\$ 1,473,497	\$ 1,165	\$ 116,787				\$ 1,591,449	\$ 2,277,295	\$ 1,652,127	\$ 2,438,967	
Operating Expenses and Equipment											
General Expense	\$ 34,643		\$ 1,900				\$ 36,543	\$ 219,359	\$ 55,009	\$ 207,727	
Printing	\$ 8,088						\$ 8,088	\$ 13,000	\$ 8,722	\$ 12,500	
Telecommunications	\$ 9,687		\$ 278				\$ 9,965	\$ 19,874	\$ 14,270	\$ 24,000	
Postage	\$ 18,881		\$ 1,030				\$ 19,911	\$ 27,300	\$ 16,497	\$ 31,000	
Insurance	\$ 2,267						\$ 2,267	\$ 2,030	\$ 1,978	\$ 2,750	
In-State Travel	\$ 4,027		\$ 5,424				\$ 9,451	\$ 17,850	\$ 4,850	\$ 20,500	
Out-of-State Travel									\$ 663		
Training	\$ 2,041		\$ 840				\$ 2,881	\$ 6,000	\$ 2,213	\$ 6,000	
Security Services	\$ 107,462		\$ 7,374				\$ 114,835	\$ 173,395	\$ 127,965	\$ 190,800	
Facility Operations	\$ 40,965		\$ 1,580				\$ 42,546	\$ 66,480	\$ 62,634	\$ 100,780	
Utilities	\$ 2,355		\$ 8				\$ 2,363	\$ 2,500	\$ 865	\$ 2,100	
Contracted Services	\$ 561,432		\$ 28,656				\$ 590,087	\$ 873,137	\$ 537,659	\$ 880,193	
Consulting and Professional Services	\$ 14,578		\$ 442				\$ 15,020	\$ 31,000	\$ 13,746	\$ 35,000	
Information Technology	\$ 110,688		\$ 1,322				\$ 112,010	\$ 306,760	\$ 78,215	\$ 97,557	
Major Equipment	\$ 1,607						\$ 1,607	\$ 32,500			
Other Items of Expense	\$ 909						\$ 909	\$ 2,500	\$ 1,602	\$ 2,500	
Total Operating Expenses and Equipment	\$ 919,628		\$ 48,854				\$ 968,482	\$ 1,793,685	\$ 926,888	\$ 1,613,407	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 21,236						\$ 21,236	\$ 50,000	\$ 31,236	\$ 48,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (20,978)		\$ 20,978				\$ 0	\$ (1)	\$ 0		
Prior Year Expense Adjustment	\$ (1,369)						\$ (1,369)		\$ 8,362		
Total Expenditures	\$ 2,392,013	\$ 1,165	\$ 186,620				\$ 2,579,798	\$ 4,120,979	\$ 2,618,614	\$ 4,100,374	
Excess (Deficit) of Revenues Over Expenditures	\$ 145,907	\$ 29,488	\$ (17,242)				\$ 158,152	\$ (474,584)	\$ 64,971	\$ (506,944)	
Operating Transfers In (Out)	\$ (1,152)		\$ 1,152				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 507,458	\$ 21,911	\$ 0				\$ 529,368	\$ 529,368	\$ 535,737	\$ 535,737	
Ending Balance (Deficit)	\$ 652,212	\$ 51,398	\$ (16,090)				\$ 687,521	\$ 54,784	\$ 600,708	\$ 28,793	

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

For the month ended March									
Fiscal Year 2013/14									
	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	\$ 64,363	\$ 51,398	\$ (85,040)				\$ 45,125	\$ 75,846	\$ 221,856
Payroll	\$ (1)						\$ 34,552	\$ 34,551	\$ (1,142)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (454)	\$ (454)	\$ (55,223)
Credit Card									
Cash on Hand	\$ 1,000							\$ 1,000	\$ 1,000
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ 65,362	\$ 51,398	\$ (85,040)				\$ 216,675	\$ 248,395	\$ 277,551
Short Term Investment	\$ 653,355						\$ 52,451	\$ 705,806	\$ 553,026
Investment in Financial Institution									
Total Investments	\$ 653,355						\$ 52,451	\$ 705,806	\$ 553,026
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 68,950					\$ 68,950	\$ 139,524
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 24							\$ 24	\$ 160
Total Receivables	\$ 24	\$ 0	\$ 68,950				\$ 0	\$ 68,974	\$ 139,685
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 0
Salary and Travel Advances	\$ 384							\$ 384	\$ 0
Counties									
Total Prepaid Expenses	\$ 384		\$ 0					\$ 384	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 719,125	\$ 51,398	\$ (16,090)				\$ 269,126	\$ 1,023,559	\$ 970,263
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 60,558	\$ 0	\$ 0				\$ 0	\$ 60,558	\$ 83,321
Due to Other Funds	\$ 0		\$ 0				\$ 24	\$ 24	\$ 160
Due to Other Courts									
Due to State									
TC145 Liability							\$ 53,556	\$ 53,556	\$ 81,720
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 105							\$ 105	\$ 200
Interest							\$ 10	\$ 10	\$ 20
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 60,663	\$ 0	\$ 0				\$ 53,590	\$ 114,253	\$ 165,421
Civil							\$ 54,014	\$ 54,014	\$ 51,948
Criminal							\$ 10,658	\$ 10,658	\$ 18,203
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 137,452	\$ 137,452	\$ 111,060
Trust Interest Payable							\$ 6,213	\$ 6,213	\$ 6,150
Miscellaneous Trust									
Total Trust Deposits							\$ 208,337	\$ 208,337	\$ 187,362
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 96							\$ 96	\$ 3,529
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 96							\$ 96	\$ 3,529
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 6,154						\$ 2,384	\$ 8,538	\$ 8,914
Jury Fees - Non-Interest							\$ 4,557	\$ 4,557	\$ 3,750
Fees - Partial Payment & Overpayment							\$ 258	\$ 258	\$ 578
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 6,154						\$ 7,199	\$ 13,353	\$ 13,242
Total Liabilities	\$ 66,912	\$ 0	\$ 0				\$ 269,126	\$ 336,039	\$ 369,554
Total Fund Balance	\$ 652,212	\$ 51,398	\$ (16,090)					\$ 687,521	\$ 600,708
Total Liabilities and Fund Balance	\$ 719,125	\$ 51,398	\$ (16,090)				\$ 269,126	\$ 1,023,559	\$ 970,263

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

	For the month ended March									
	Fiscal Year 2013/14								2012/13	
	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	\$ 264,530	\$ 93,095					\$ 357,625	\$ 218,115	\$ 437,970	\$ 259,049
Traffic & Other Infractions	\$ 23,197						\$ 23,197		\$ 36,864	
Other Criminal Cases	\$ 216,983	\$ 34,100					\$ 251,083	\$ 34,000	\$ 253,098	\$ 34,000
Civil	\$ 5,227	\$ 53,913					\$ 59,140	\$ 84,000	\$ 59,591	\$ 85,850
Family & Children Services	\$ 136,311	\$ 159,925			\$ 20,978		\$ 317,214	\$ 390,176	\$ 280,982	\$ 355,597
Probate, Guardianship & Mental Health Services		\$ 36,046					\$ 36,046	\$ 50,000	\$ 25,594	\$ 49,000
Juvenile Dependency Services		\$ 5,150					\$ 5,150	\$ 5,000	\$ 1,718	\$ 10,300
Juvenile Delinquency Services	\$ 1,997	\$ 0					\$ 1,997	\$ 11,065	\$ 1,736	\$ 12,000
Other Court Operations	\$ 594,046						\$ 594,046	\$ 1,609,082	\$ 503,264	\$ 1,520,992
Court Interpreters	\$ 6,043	\$ 52,672					\$ 58,714	\$ 81,000	\$ 55,027	\$ 126,000
Jury Services	\$ 50	\$ 2,108	\$ 21,236				\$ 23,394	\$ 56,324	\$ 31,886	\$ 48,000
Security		\$ 116,690					\$ 116,690	\$ 186,615	\$ 139,614	\$ 223,890
Trial Court Operations Program	\$ 1,248,383	\$ 553,700	\$ 21,236		\$ 20,978		\$ 1,844,297	\$ 2,725,377	\$ 1,827,345	\$ 2,724,678
Enhanced Collections									\$ (852)	
Other Non-Court Operations	\$ 1,165	\$ 336					\$ 1,501	\$ 1,000	\$ 846	\$ 3,000
Non-Court Operations Program	\$ 1,165	\$ 336					\$ 1,501	\$ 1,000	\$ (6)	\$ 3,000
Executive Office	\$ 134,128				\$ (4,180)		\$ 129,949	\$ 167,317	\$ 187,389	\$ 337,437
Fiscal Services	\$ 97,930	\$ 2,227			\$ (2,545)		\$ 97,612	\$ 143,589	\$ 99,889	\$ 131,023
Human Resources	\$ 32,058	\$ 1,271			\$ (1,263)		\$ 32,066	\$ 31,865	\$ 52,328	\$ 87,966
Business & Facilities Services		\$ 105,859			\$ (4,240)		\$ 101,619	\$ 259,403	\$ 97,716	\$ 291,536
Information Technology	\$ 77,785	\$ 305,089			\$ (8,750)	\$ (1,369)	\$ 372,754	\$ 792,428	\$ 353,952	\$ 524,734
Court Administration Program	\$ 341,901	\$ 414,446			\$ (20,978)	\$ (1,369)	\$ 734,000	\$ 1,394,602	\$ 791,275	\$ 1,372,696
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,591,449	\$ 968,482	\$ 21,236		\$ 0	\$ (1,369)	\$ 2,579,798	\$ 4,120,979	\$ 2,618,614	\$ 4,100,374