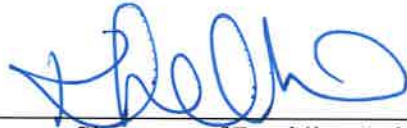


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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~~

04/24/2019

Date

LAKE

Court

FY18/19 - QTR 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Lake
 Court

FY2018 QTR3
 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)		32.30	32.30	33.30	

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 2018/19									
	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	\$ (25,023)	\$ 169,277	\$ (112,015)				\$ 2,310	\$ 34,550	\$ 67,461
Payroll	\$ 0						\$ 0	\$ 0	\$ (3,102)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,818)	\$ (3,818)	\$ (1,549)
Credit Card									
Cash on Hand	\$ 1,000							\$ 1,000	\$ 1,000
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 158,593	\$ 158,593	\$ 118,015
Cash Equivalents	\$ 590,159						\$ 101,878	\$ 692,037	\$ 558,641
Total Cash and Cash Equivalents	\$ 566,135	\$ 169,277	\$ (112,015)				\$ 258,963	\$ 882,361	\$ 740,465
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 2,250	\$ 0						\$ 2,250	\$ 131
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
Due From Other Courts							\$ 0	\$ 0	\$ 48
Due From State	\$ 4,840	\$ 0	\$ 82,037					\$ 86,877	\$ 77,595
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 16							\$ 16	\$ 159
Total Receivables	\$ 7,106	\$ 0	\$ 82,037				\$ 0	\$ 89,143	\$ 77,934
Prepaid Expenses - General									
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 573,241	\$ 169,277	\$ (29,978)				\$ 258,963	\$ 971,503	\$ 818,399
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 69,926		\$ 0				\$ 0	\$ 69,926	\$ 63,322
Due to Other Funds	\$ 0		\$ 0				\$ 16	\$ 16	\$ 159
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 56,677	\$ 56,677	\$ 64,488
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 542							\$ 542	\$ 416
Interest							\$ 195	\$ 195	\$ 175
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 70,467		\$ 0				\$ 56,888	\$ 127,355	\$ 128,559
Civil							\$ 30,086	\$ 30,086	\$ 30,922
Criminal							\$ 3,511	\$ 3,511	\$ 38,608
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 158,593	\$ 158,593	\$ 118,015
Trust Interest Payable							\$ 7,424	\$ 7,424	\$ 6,570
Miscellaneous Trust									
Total Trust Deposits							\$ 199,613	\$ 199,613	\$ 194,115
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (2,686)							\$ (2,686)	\$ 6,942
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (5,726)							\$ (5,726)	\$ (2,199)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (8,413)							\$ (8,413)	\$ 4,743
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 3,084						\$ 2,043	\$ 5,127	\$ 4,446
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 420	\$ 420	\$ 5,754
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 3,084						\$ 2,463	\$ 5,547	\$ 10,200
Total Liabilities	\$ 65,139		\$ 0				\$ 258,963	\$ 324,102	\$ 337,618
Total Fund Balance	\$ 508,102	\$ 169,277	\$ (29,978)					\$ 647,401	\$ 480,781
Total Liabilities and Fund Balance	\$ 573,241	\$ 169,277	\$ (29,978)				\$ 258,963	\$ 971,503	\$ 818,399

**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 2018/19								2017/18		
	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						
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 3,079,195	\$ 12,756						\$ 3,091,951	\$ 4,029,591	\$ 2,652,823	\$ 3,431,625
Improvement and Modernization Fund	\$ 50,000							\$ 50,000	\$ 58,216	\$ 29,393	\$ 38,016
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 126,391							\$ 126,391	\$ 121,000	\$ 42,904	\$ 127,500
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 66,692							\$ 66,692	\$ 108,832	\$ 43,000	\$ 164,442
Other Miscellaneous	\$ 9,123							\$ 9,123	\$ 9,123	\$ 9,123	\$ 9,123
	\$ 3,331,401	\$ 12,756						\$ 3,344,157	\$ 4,326,762	\$ 2,777,243	\$ 3,770,706
Grants											
AB 1058 Commissioner/Facilitator			\$ 188,435					\$ 188,435	\$ 231,376	\$ 147,956	\$ 240,434
Other Judicial Council Grants			\$ 70					\$ 70	\$ 15,121	\$ 59,863	\$ 94,210
Non-Judicial Council Grants											
			\$ 188,505					\$ 188,505	\$ 246,497	\$ 207,819	\$ 334,644
Other Financing Sources											
Interest Income	\$ 10,390	\$ 2,081						\$ 12,471	\$ 5,000	\$ 6,444	\$ 3,000
Investment Income											
Donations											
Local Fees		\$ 8,289						\$ 8,289	\$ 9,500	\$ 7,271	\$ 9,500
Non-Fee Revenues	\$ 339	\$ 1,035						\$ 1,374	\$ 2,500	\$ 3,306	\$ 2,500
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 640						\$ 640	\$ 1,000	\$ 1,042	\$ 1,000
Reimbursement Other	\$ 23,702							\$ 23,702	\$ 44,500	\$ 34,314	\$ 41,500
Sale of Fixed Assets											
Other Miscellaneous	\$ 65							\$ 65		\$ 71	
	\$ 34,496	\$ 12,045						\$ 46,541	\$ 62,500	\$ 52,475	\$ 57,500
Total Revenues	\$ 3,365,896	\$ 24,801	\$ 188,505					\$ 3,579,202	\$ 4,635,759	\$ 3,037,537	\$ 4,162,850
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,334,153	\$ 6,765	\$ 82,570					\$ 1,423,488	\$ 1,985,328	\$ 1,305,010	\$ 1,810,112
Temp Help	\$ 9,120		\$ 467					\$ 9,587	\$ 17,500	\$ 17,540	\$ 25,220
Overtime	\$ 651		\$ 48					\$ 699	\$ 5,000	\$ 567	\$ 5,000
Staff Benefits	\$ 556,209	\$ 1,524	\$ 53,300					\$ 611,032	\$ 876,332	\$ 556,503	\$ 767,062
	\$ 1,900,133	\$ 8,289	\$ 136,384					\$ 2,044,807	\$ 2,884,160	\$ 1,879,620	\$ 2,607,394
Operating Expenses and Equipment											
General Expense	\$ 63,866		\$ 1,022					\$ 64,888	\$ 233,809	\$ 57,150	\$ 113,454
Printing	\$ 5,665							\$ 5,665	\$ 10,500	\$ 7,089	\$ 10,926
Telecommunications	\$ 9,386		\$ 247					\$ 9,633	\$ 14,800	\$ 9,907	\$ 12,700
Postage	\$ 18,277							\$ 18,277	\$ 27,000	\$ 18,372	\$ 27,500
Insurance	\$ 3,210							\$ 3,210	\$ 3,642	\$ 2,872	\$ 3,597
In-State Travel	\$ 3,509							\$ 6,402	\$ 15,800	\$ 5,213	\$ 10,500
Out-of-State Travel											
Training	\$ 470		\$ 1,160					\$ 1,630	\$ 6,000	\$ 2,542	\$ 2,500
Security Services	\$ 111,300		\$ 7,694					\$ 118,995	\$ 190,600	\$ 114,937	\$ 165,600
Facility Operations	\$ 39,850		\$ 0					\$ 39,850	\$ 75,337	\$ 42,450	\$ 68,426
Utilities	\$ 1,143							\$ 1,143	\$ 3,500	\$ 1,177	\$ 4,000
Contracted Services	\$ 666,174	\$ 538	\$ 45,119					\$ 711,831	\$ 1,024,693	\$ 420,271	\$ 993,799
Consulting and Professional Services	\$ 4,920							\$ 4,920	\$ 14,000	\$ 4,540	\$ 14,000
Information Technology	\$ 120,349							\$ 120,349	\$ 169,636	\$ 224,690	\$ 311,200
Major Equipment									\$ 70,000	\$ 0	\$ 0
Other Items of Expense	\$ 109							\$ 109	\$ 1,000	\$ 47	\$ 2,000
	\$ 1,048,228	\$ 538	\$ 58,136					\$ 1,106,902	\$ 1,850,317	\$ 911,257	\$ 1,740,202
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,281							\$ 5,281	\$ 30,000	\$ 26,857	\$ 28,500
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 55,000		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (24,868)		\$ 24,868					\$ 0		\$ 0	\$ 168
	\$ (19,587)		\$ 24,868					\$ 5,281	\$ 85,000	\$ 27,025	\$ 28,500
Total Expenditures	\$ 2,928,775	\$ 8,827	\$ 219,388					\$ 3,156,991	\$ 4,819,477	\$ 2,817,902	\$ 4,376,096
Excess (Deficit) of Revenues Over Expenditures	\$ 437,121	\$ 15,974	\$ (30,884)					\$ 422,211	\$ (183,718)	\$ 219,635	\$ (213,246)
Operating Transfers In (Out)	\$ (906)		\$ 906					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 71,887	\$ 153,303	\$ 0					\$ 225,190	\$ 225,190	\$ 261,146	\$ 261,146
Ending Balance (Deficit)	\$ 508,102	\$ 169,277	\$ (29,978)					\$ 647,401	\$ 41,472	\$ 480,781	\$ 47,900

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

For the month ended March										
Fiscal Year 2018/19								2017/18		
	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	\$ 115,212	\$ 58,594					\$ 173,806	\$ 245,924	\$ 156,324	\$ 259,640
Traffic & Other Infractions	\$ (246)						\$ (246)		\$ 7,537	
Other Criminal Cases	\$ 17,805	\$ 39,339					\$ 57,144	\$ 85,919	\$ 97,684	\$ 151,790
Civil		\$ 30,025					\$ 30,025	\$ 71,604	\$ 51,785	\$ 78,000
Family & Children Services	\$ 129,280	\$ 182,086			\$ 24,868		\$ 336,234	\$ 412,589	\$ 262,563	\$ 337,694
Probate, Guardianship & Mental Health Services		\$ 46,628					\$ 46,628	\$ 80,000	\$ 44,203	\$ 76,000
Juvenile Dependency Services		\$ 15,417					\$ 15,417	\$ 39,210	\$ 10,438	\$ 3,210
Juvenile Delinquency Services	\$ 12,823	\$ 1,925					\$ 14,748	\$ 14,911	\$ (910)	\$ 12,000
Other Court Operations	\$ 1,325,224						\$ 1,325,224	\$ 1,974,861	\$ 1,200,909	\$ 1,795,007
Court Interpreters	\$ 28	\$ 82,477					\$ 82,505	\$ 82,000	\$ 54,147	\$ 127,500
Jury Services		\$ 2,150	\$ 5,281				\$ 7,431	\$ 30,000	\$ 33,473	\$ 46,177
Security		\$ 122,423					\$ 122,423	\$ 185,409	\$ 117,616	\$ 169,925
Trial Court Operations Program	\$ 1,600,127	\$ 581,065	\$ 5,281		\$ 24,868		\$ 2,211,341	\$ 3,222,427	\$ 2,035,769	\$ 3,056,943
Enhanced Collections										
Other Non-Court Operations		\$ 97					\$ 97	\$ 2,000	\$ 732	\$ 3,000
Non-Court Operations Program		\$ 97					\$ 97	\$ 2,000	\$ 732	\$ 3,000
Executive Office	\$ 188,461				\$ (3,788)		\$ 184,674	\$ 268,442	\$ 189,217	\$ 241,335
Fiscal Services	\$ 94,342	\$ 3,764			\$ (2,987)		\$ 95,119	\$ 145,384	\$ 76,509	\$ 123,454
Human Resources	\$ 70,484	\$ 1,375			\$ (903)		\$ 70,955	\$ 120,375	\$ 87,176	\$ 70,935
Business & Facilities Services		\$ 129,184			\$ (4,657)		\$ 124,528	\$ 427,634	\$ 121,967	\$ 225,323
Information Technology	\$ 91,393	\$ 391,418			\$ (12,534)		\$ 470,277	\$ 633,215	\$ 306,532	\$ 655,106
Court Administration Program	\$ 444,680	\$ 525,741			\$ (24,868)		\$ 945,553	\$ 1,595,050	\$ 781,400	\$ 1,316,153
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,044,807	\$ 1,106,902	\$ 5,281		\$ 0		\$ 3,156,991	\$ 4,819,477	\$ 2,817,902	\$ 4,376,096