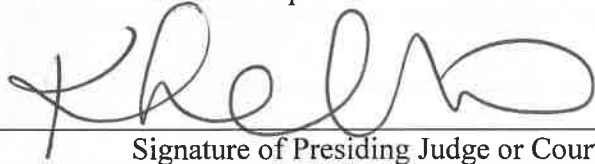


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

1/10/22  
\_\_\_\_\_  
Date

LAKE

\_\_\_\_\_  
Court

FY2021-2022 / QTR 2

\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

LAKE

Court

FY2021-2022 / QTR 2

Fiscal Year and Ending Quarter

|                                 | Total Authorized Court Positions (FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |             |             |             |
|---------------------------------|--|-------------------------|-------------|-------------|-------------|
|                                 |  | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs) |  | 27.30                   | 30.1        |             |             |

<sup>1</sup> 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 December |                   |                    |              |  |                   |                   | 2020/21             | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|---|------------------------------|-------------------|--------------------|--------------|--|-------------------|-------------------|---------------------|--------------------------------------|--------------------------------------|
|   | Fiscal Year 2021/22          |                   |                    |              |  |                   |                   |                     |                                      |                                      |
|   | Governmental Funds           |                   |                    |              |  | Proprietary Funds | Fiduciary Funds   |                     |                                      |                                      |
| General   | Special Revenue              |                   | Capital Project    | Debt Service |  |                   |                   |                     |                                      |                                      |
|   | Non-Grant                    | Grant             |                    |              |  |                   |                   |                     |                                      |                                      |
| <b>ASSETS</b>                                   |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Operations                                      | \$ (532,913)                 | \$ 643,467        | \$ (94,087)        |              |  |                   | \$ 1,651          | \$ 18,118           | \$ (34,946)                          |                                      |
| Payroll   | \$ (26)                      |                   |                    |              |  |                   |                   | \$ (26)             | \$ 0                                 |                                      |
| Jury  |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Revolving                                       |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Other   |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Distribution                                    |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Civil Filing Fees                               |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Trust   |                              |                   |                    |              |  |                   | \$ 0              | \$ 0                | \$ 0                                 |                                      |
| Credit Card                                     |                              |                   |                    |              |  |                   | \$ (3,779)        | \$ (3,779)          | \$ (321,906)                         |                                      |
| Cash on Hand                                    | \$ 1,000                     |                   |                    |              |  |                   |                   | \$ 1,000            | \$ 1,000                             |                                      |
| Cash with County                                |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Cash Outside of the JCC                         |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Cash Equivalents                                | \$ 2,223,442                 |                   |                    |              |  |                   | \$ 95,844         | \$ 95,844           | \$ 115,482                           |                                      |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 1,691,503</b>          | <b>\$ 643,467</b> | <b>\$ (94,087)</b> |              |  |                   | <b>\$ 216,558</b> | <b>\$ 2,346,263</b> | <b>\$ 1,958,432</b>                  |                                      |
| Short-Term Investment                           |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Investments                                     |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| <b>Total Investments</b>                        |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| 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                         | \$ 26             |                    |              |  |                   |                   | \$ 26               | \$ 409                               |                                      |
| Due From Other Courts                           |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Due From State                                  | \$ 0                         | \$ 0              | \$ 69,427          |              |  |                   |                   | \$ 69,427           | \$ 139,794                           |                                      |
| Trust Due To/From                               |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Distribution Due To/From                        |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Civil Filing Fee Due To/From                    |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| General Due To/From                             | \$ 0                         |                   |                    |              |  |                   |                   | \$ 0                | \$ 16                                |                                      |
| <b>Total Receivables</b>                        | <b>\$ 0</b>                  | <b>\$ 26</b>      | <b>\$ 69,427</b>   |              |  |                   |                   | <b>\$ 69,453</b>    | <b>\$ 140,218</b>                    |                                      |
| Prepaid Expenses - General                      | \$ 73,002                    |                   |                    |              |  |                   |                   | \$ 73,002           | \$ 97,726                            |                                      |
| Salary and Travel Advances                      |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Counties  |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 73,002</b>             |                   |                    |              |  |                   |                   | <b>\$ 73,002</b>    | <b>\$ 97,726</b>                     |                                      |
| Other Assets                                    |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| <b>Total Other Assets</b>                       |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| <b>Total Assets</b>                             | <b>\$ 1,764,505</b>          | <b>\$ 643,493</b> | <b>\$ (24,660)</b> |              |  |                   | <b>\$ 216,558</b> | <b>\$ 2,599,896</b> | <b>\$ 1,958,066</b>                  |                                      |
| <b>LIABILITIES AND FUND BALANCES</b>            |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Accrued Liabilities                             | \$ 0                         |                   | \$ 0               |              |  |                   |                   | \$ 0                | \$ 0                                 |                                      |
| Accounts Payable - General                      | \$ 73,409                    |                   | \$ 0               |              |  |                   | \$ 0              | \$ 73,409           | \$ 71,061                            |                                      |
| Due to Other Funds                              | \$ 0                         |                   | \$ 0               |              |  |                   | \$ 0              | \$ 0                | \$ 16                                |                                      |
| Due to Other Courts                             | \$ 0                         |                   |                    |              |  |                   |                   | \$ 0                | \$ 0                                 |                                      |
| Due to State                                    | \$ 0                         |                   |                    |              |  |                   | \$ 0              | \$ 0                | \$ 150,000                           |                                      |
| TC145 Liability                                 |                              |                   |                    |              |  |                   | \$ 53,727         | \$ 53,727           | \$ 0                                 |                                      |
| Due to Other Governments                        | \$ 0                         |                   |                    |              |  |                   |                   | \$ 0                | \$ 0                                 |                                      |
| AB145 Due to Other Government Agency            |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Due to Other Public Agencies                    |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Sales and Use Tax                               | \$ 1,608                     |                   |                    |              |  |                   |                   | \$ 1,608            | \$ 312                               |                                      |
| Interest  |                              |                   |                    |              |  |                   | \$ 1              | \$ 1                | \$ 13                                |                                      |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 75,017</b>             |                   | <b>\$ 0</b>        |              |  |                   | <b>\$ 53,728</b>  | <b>\$ 128,744</b>   | <b>\$ 221,401</b>                    |                                      |
| Civil   |                              |                   |                    |              |  |                   | \$ 44,727         | \$ 44,727           | \$ 47,471                            |                                      |
| Criminal  |                              |                   |                    |              |  |                   | \$ 7,760          | \$ 7,760            | \$ 15,966                            |                                      |
| Unreconciled - Civil and Criminal               |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Trust Held Outside of the JCC                   |                              |                   |                    |              |  |                   | \$ 95,844         | \$ 95,844           | \$ 115,482                           |                                      |
| Trust Interest Payable                          |                              |                   |                    |              |  |                   | \$ 8,161          | \$ 8,161            | \$ 8,366                             |                                      |
| Miscellaneous Trust                             |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| <b>Total Trust Deposits</b>                     |                              |                   |                    |              |  |                   | <b>\$ 156,492</b> | <b>\$ 156,492</b>   | <b>\$ 187,285</b>                    |                                      |
| Accrued Payroll                                 | \$ 0                         |                   |                    |              |  |                   |                   | \$ 0                | \$ 0                                 |                                      |
| Benefits Payable                                | \$ (5,517)                   |                   |                    |              |  |                   |                   | \$ (5,517)          | \$ (3,927)                           |                                      |
| Deferred Compensation Payable                   | \$ 0                         |                   |                    |              |  |                   |                   | \$ 0                | \$ 0                                 |                                      |
| Deductions Payable                              | \$ 1,354                     |                   |                    |              |  |                   |                   | \$ 1,354            | \$ (6,509)                           |                                      |
| Payroll Clearing                                | \$ 0                         |                   |                    |              |  |                   |                   | \$ 0                | \$ 0                                 |                                      |
| <b>Total Payroll Liabilities</b>                | <b>\$ (4,163)</b>            |                   |                    |              |  |                   |                   | <b>\$ (4,163)</b>   | <b>\$ (10,436)</b>                   |                                      |
| Revenue Collected in Advance                    | \$ 0                         |                   |                    |              |  |                   |                   | \$ 0                | \$ 0                                 |                                      |
| Liabilities For Deposits                        | \$ 4,810                     |                   |                    |              |  |                   | \$ 5,766          | \$ 10,576           | \$ 9,006                             |                                      |
| Jury Fees - Non-Interest                        |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Fees - Partial Payment & Overpayment            |                              |                   |                    |              |  |                   | \$ 572            | \$ 572              | \$ 439                               |                                      |
| Uncleared Collections                           |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| Other Miscellaneous Liabilities                 |                              |                   |                    |              |  |                   |                   |                     |                                      |                                      |
| <b>Total Other Liabilities</b>                  | <b>\$ 4,810</b>              |                   |                    |              |  |                   | <b>\$ 6,338</b>   | <b>\$ 11,148</b>    | <b>\$ 9,445</b>                      |                                      |
| <b>Total Liabilities</b>                        | <b>\$ 75,664</b>             |                   | <b>\$ 0</b>        |              |  |                   | <b>\$ 216,558</b> | <b>\$ 292,222</b>   | <b>\$ 407,696</b>                    |                                      |
| <b>Total Fund Balance</b>                       | <b>\$ 1,688,841</b>          | <b>\$ 643,493</b> | <b>\$ (24,660)</b> |              |  |                   |                   | <b>\$ 2,307,674</b> | <b>\$ 1,548,310</b>                  |                                      |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 1,764,505</b>          | <b>\$ 643,493</b> | <b>\$ (24,660)</b> |              |  |                   | <b>\$ 216,558</b> | <b>\$ 2,599,896</b> | <b>\$ 1,958,066</b>                  |                                      |

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 December |                   |                   |              |  |                   |                     |                                      |                            |                                      |
|--|------------------------------|-------------------|-------------------|--------------|--|-------------------|---------------------|--------------------------------------|----------------------------|--------------------------------------|
|  | Fiscal Year 2021/22          |                   |                   |              |  |                   |                     |                                      | 2020/21                    |                                      |
|  | Governmental Funds           |                   |                   |              |  | Proprietary Funds | Fiduciary Funds     | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) |
| General  | Special Revenue              |                   | Capital Projects  | Debt Service |  |                   |                     |                                      |                            |                                      |
|  | Non-Grant                    | Grant             |                   |              |  |                   |                     |                                      |                            |                                      |
| <b>REVENUES</b>                                |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| State Financing Sources                        |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Trial Court Trust Fund                         | \$ 3,071,350                 | \$ 7,225          |                   |              |  |                   | \$ 3,078,575        | \$ 4,837,774                         | \$ 2,837,013               | \$ 4,052,542                         |
| Improvement and Modernization Fund             |                              |                   |                   |              |  |                   |                     | \$ 8,216                             |                            | \$ 315,417                           |
| Judges' Compensation (0150019)                 |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Court Interpreter (0150037)                    | \$ 61,272                    |                   |                   |              |  |                   | \$ 61,272           | \$ 121,998                           | \$ 40,924                  | \$ 121,998                           |
| Civil Coordination Reimbursement (0150091)     | \$ 95,904                    |                   |                   |              |  |                   | \$ 95,904           | \$ 524,903                           | \$ 55,033                  | \$ 107,332                           |
| MOU Reimbursements (0150010 and General)       | \$ 9,123                     | \$ 400,000        |                   |              |  |                   | \$ 409,123          | \$ 9,123                             | \$ 9,123                   | \$ 9,123                             |
| Other Miscellaneous                            |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
|  | \$ 3,237,648                 | \$ 407,225        |                   |              |  |                   | \$ 3,644,874        | \$ 5,502,014                         | \$ 2,942,093               | \$ 4,806,412                         |
| Grants   |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| AB 1058 Commissioner/Facilitator               |                              |                   | \$ 133,444        |              |  |                   | \$ 133,444          | \$ 238,188                           | \$ 116,107                 | \$ 211,980                           |
| Other Judicial Council Grants                  |                              |                   |                   |              |  |                   |                     | \$ 210                               |                            | \$ 12,210                            |
| Non-Judicial Council Grants                    |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
|  |                              |                   | \$ 133,444        |              |  |                   | \$ 133,444          | \$ 238,398                           | \$ 116,107                 | \$ 224,190                           |
| Other Financing Sources                        |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Interest Income                                | \$ 585                       | \$ 135            |                   |              |  |                   | \$ 720              | \$ 5,500                             | \$ 2,248                   | \$ 10,000                            |
| Investment Income                              |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Donations                                      |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Local Fees                                     |                              | \$ 4,176          |                   |              |  |                   | \$ 4,176            | \$ 9,300                             | \$ 3,510                   | \$ 9,500                             |
| Non-Fee Revenues                               |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Enhanced Collections                           |                              |                   |                   |              |  |                   |                     | \$ 400                               | \$ 223                     | \$ 1,500                             |
| Escheatment                                    | \$ 952                       |                   |                   |              |  |                   | \$ 952              |                                      |                            |                                      |
| Prior Year Revenue                             | \$ (3,051)                   | \$ 939            | \$ (1)            |              |  |                   | \$ (2,113)          |                                      | \$ 252                     |                                      |
| County Program - Restricted                    |                              | \$ 208            |                   |              |  |                   | \$ 208              | \$ 500                               | \$ 68                      | \$ 1,000                             |
| Reimbursement Other                            | \$ 544                       |                   |                   |              |  |                   | \$ 544              | \$ 21,000                            | \$ 30,704                  | \$ 31,500                            |
| Sale of Fixed Assets                           |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Other Miscellaneous                            | \$ 150                       |                   |                   |              |  |                   | \$ 150              |                                      |                            |                                      |
|  | \$ (820)                     | \$ 5,455          | \$ (1)            |              |  |                   | \$ 4,635            | \$ 36,700                            | \$ 37,004                  | \$ 53,500                            |
| <b>Total Revenues</b>                          | <b>\$ 3,236,829</b>          | <b>\$ 412,681</b> | <b>\$ 133,443</b> |              |  |                   | <b>\$ 3,782,953</b> | <b>\$ 5,777,112</b>                  | <b>\$ 3,095,204</b>        | <b>\$ 4,884,102</b>                  |
| <b>EXPENDITURES</b>                            |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Personal Services                              |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Salaries - Permanent                           | \$ 858,542                   |                   | \$ 77,561         |              |  |                   | \$ 936,103          | \$ 2,372,170                         | \$ 958,068                 | \$ 2,183,226                         |
| Temp Help                                      | \$ 7,271                     |                   |                   |              |  |                   | \$ 7,271            | \$ 19,811                            | \$ 8,049                   | \$ 14,889                            |
| Overtime                                       | \$ 7,542                     |                   |                   |              |  |                   | \$ 7,542            | \$ 10,000                            | \$ 401                     | \$ 5,000                             |
| Staff Benefits                                 | \$ 426,590                   |                   | \$ 34,132         |              |  |                   | \$ 460,723          | \$ 1,179,237                         | \$ 480,154                 | \$ 1,054,462                         |
|  | \$ 1,299,945                 |                   | \$ 111,693        |              |  |                   | \$ 1,411,638        | \$ 3,581,218                         | \$ 1,446,671               | \$ 3,237,557                         |
| Operating Expenses and Equipment               |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| General Expense                                | \$ 55,071                    |                   | \$ 647            |              |  |                   | \$ 55,718           | \$ 334,394                           | \$ 70,856                  | \$ 283,502                           |
| Printing                                       | \$ 4,664                     |                   |                   |              |  |                   | \$ 4,664            | \$ 12,800                            | \$ 4,444                   | \$ 10,500                            |
| Telecommunications                             | \$ 6,696                     |                   | \$ 288            |              |  |                   | \$ 6,984            | \$ 18,325                            | \$ 6,708                   | \$ 15,500                            |
| Postage  | \$ 11,733                    |                   |                   |              |  |                   | \$ 11,733           | \$ 27,700                            | \$ 10,684                  | \$ 29,500                            |
| Insurance                                      | \$ 9,934                     |                   |                   |              |  |                   | \$ 9,934            | \$ 10,850                            | \$ 7,187                   | \$ 8,600                             |
| In-State Travel                                | \$ 620                       |                   |                   |              |  |                   | \$ 620              | \$ 12,500                            | \$ 109                     | \$ 14,000                            |
| Out-of-State Travel                            |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Training                                       | \$ 1,777                     |                   |                   |              |  |                   | \$ 1,777            | \$ 10,000                            | \$ 427                     | \$ 10,000                            |
| Security Services                              | \$ 94,182                    |                   | \$ 4,988          |              |  |                   | \$ 99,151           | \$ 208,835                           | \$ 102,054                 | \$ 208,465                           |
| Facility Operations                            | \$ 40,811                    |                   |                   |              |  |                   | \$ 40,811           | \$ 134,385                           | \$ 38,890                  | \$ 134,499                           |
| Utilities                                      | \$ 423                       |                   |                   |              |  |                   | \$ 423              | \$ 5,200                             | \$ 831                     | \$ 4,500                             |
| Contracted Services                            | \$ 456,605                   | \$ 270            | \$ 21,752         |              |  |                   | \$ 478,627          | \$ 1,264,573                         | \$ 534,411                 | \$ 1,115,488                         |
| Consulting and Professional Services           | \$ 500                       |                   |                   |              |  |                   | \$ 500              | \$ 289,000                           | \$ 2,995                   | \$ 9,000                             |
| Information Technology                         | \$ 20,505                    |                   |                   |              |  |                   | \$ 20,505           | \$ 300,656                           | \$ 34,089                  | \$ 383,803                           |
| Major Equipment                                | \$ 31,197                    |                   |                   |              |  |                   | \$ 31,197           | \$ 72,664                            | \$ 12,996                  | \$ 12,996                            |
| Other Items of Expense                         | \$ 928                       |                   |                   |              |  |                   | \$ 928              | \$ 2,000                             |                            | \$ 2,000                             |
|  | \$ 735,585                   | \$ 270            | \$ 27,875         |              |  |                   | \$ 763,529          | \$ 2,703,682                         | \$ 826,582                 | \$ 2,222,353                         |
| Special Items of Expense                       |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Grand Jury                                     |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Jury Costs                                     | \$ 5,998                     |                   |                   |              |  |                   | \$ 5,998            | \$ 15,000                            | \$ 4,014                   | \$ 28,500                            |
| Judgements, Settlements and Claims             |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Debt Service                                   |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Other  |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Capital Costs                                  |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Internal Cost Recovery                         | \$ (18,737)                  |                   | \$ 18,737         |              |  |                   | \$ 0                |                                      | \$ 0                       |                                      |
| Prior Year Expense Adjustment                  | \$ 621                       |                   |                   |              |  |                   | \$ 621              |                                      | \$ 446                     |                                      |
|  | \$ (12,117)                  |                   | \$ 18,737         |              |  |                   | \$ 5,619            | \$ 15,000                            | \$ 4,461                   | \$ 28,500                            |
| <b>Total Expenditures</b>                      | <b>\$ 2,023,413</b>          | <b>\$ 270</b>     | <b>\$ 158,105</b> |              |  |                   | <b>\$ 2,181,787</b> | <b>\$ 6,299,900</b>                  | <b>\$ 2,277,993</b>        | <b>\$ 5,488,410</b>                  |
| Excess (Deficit) of Revenues Over Expenditures | \$ 1,213,416                 | \$ 412,411        | \$ (24,661)       |              |  |                   | \$ 1,601,166        | \$ (522,788)                         | \$ 817,511                 | \$ (604,308)                         |
| Operating Transfers In (Out)                   | \$ (1)                       |                   | \$ 1              |              |  |                   | \$ 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)                       | \$ 1,688,841                 | \$ 643,493        | \$ (24,660)       |              |  |                   | \$ 2,307,674        | \$ 183,720                           | \$ 1,548,310               | \$ 126,492                           |

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

|   | For the month ended December |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|------------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 99,018                    | \$ 84,194                        |                          |               |                        | \$ 12                         | \$ 183,224           | \$ 416,810              | \$ 131,013           | \$ 340,789            |
| Traffic & Other Infractions                         |                              |                                  |                          |               |                        |                               |                      |                         |                      | \$ 59,790             |
| Other Criminal Cases                                | \$ 28,794                    | \$ 34,650                        |                          |               |                        |                               | \$ 63,444            | \$ 374,215              | \$ 34,669            | \$ 21,500             |
| Civil   | \$ 751                       | \$ 12,607                        |                          |               |                        | \$ 300                        | \$ 13,658            | \$ 29,760               | \$ 45,505            | \$ 62,234             |
| Family & Children Services                          | \$ 154,482                   | \$ 95,339                        |                          |               | \$ 18,737              | \$ 40                         | \$ 268,598           | \$ 400,099              | \$ 207,896           | \$ 358,077            |
| Probate, Guardianship & Mental Health Services      |                              | \$ 28,243                        |                          |               |                        |                               | \$ 28,243            | \$ 70,500               | \$ 34,582            | \$ 70,000             |
| Juvenile Dependency Services                        |                              | \$ 80                            |                          |               |                        |                               | \$ 80                | \$ 210                  | \$ 218               | \$ 14,234             |
| Juvenile Delinquency Services                       |                              |                                  |                          |               |                        |                               |                      |                         |                      | \$ 210                |
| Other Court Operations                              | \$ 777,796                   |                                  |                          |               |                        |                               | \$ 777,796           | \$ 2,322,761            | \$ 880,337           | \$ 2,168,178          |
| Court Interpreters                                  | \$ 7,478                     | \$ 46,765                        |                          |               |                        |                               | \$ 54,242            | \$ 172,577              | \$ 154,931           | \$ 226,464            |
| Jury Services                                       |                              |                                  | \$ 5,998                 |               |                        |                               | \$ 5,998             | \$ 15,000               | \$ 4,014             | \$ 31,300             |
| Security  |                              | \$ 138,806                       |                          |               |                        |                               | \$ 138,806           | \$ 293,916              | \$ 109,046           | \$ 224,650            |
| Trial Court Operations Program                      | \$ 1,068,319                 | \$ 440,684                       | \$ 5,998                 |               | \$ 18,737              | \$ 352                        | \$ 1,534,090         | \$ 4,095,848            | \$ 1,606,623         | \$ 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                                    | \$ 142,341                   |                                  |                          |               | \$ (8,244)             |                               | \$ 134,097           | \$ 291,930              | \$ 131,882           | \$ 290,884            |
| Fiscal Services                                     | \$ 102,768                   | \$ 1,772                         |                          |               | \$ (5,621)             | \$ 62                         | \$ 98,981            | \$ 248,847              | \$ 92,210            | \$ 192,720            |
| Human Resources                                     | \$ 65,199                    | \$ 1,358                         |                          |               | \$ (2,998)             |                               | \$ 63,559            | \$ 202,826              | \$ 62,523            | \$ 106,302            |
| Business & Facilities Services                      |                              | \$ 117,266                       |                          |               |                        | \$ 102                        | \$ 117,367           | \$ 589,113              | \$ 94,512            | \$ 407,831            |
| Information Technology                              | \$ 33,012                    | \$ 202,092                       |                          |               | \$ (1,874)             | \$ 105                        | \$ 233,334           | \$ 871,336              | \$ 289,534           | \$ 912,247            |
| Court Administration Program                        | \$ 343,320                   | \$ 322,487                       |                          |               | \$ (18,737)            | \$ 269                        | \$ 647,339           | \$ 2,204,052            | \$ 670,660           | \$ 1,909,984          |
| Expenditures Not Distributed or Posted to a Program |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 1,411,638</b>          | <b>\$ 763,529</b>                | <b>\$ 5,998</b>          |               | <b>\$ 0</b>            | <b>\$ 621</b>                 | <b>\$ 2,181,787</b>  | <b>\$ 6,299,900</b>     | <b>\$ 2,277,693</b>  | <b>\$ 5,488,410</b>   |