## 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

Lassen

Court

20

Fiscal Year and Ending Quarter

# QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court	
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## **FOOTNOTES**

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# QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Court	
20	

		Positions (FTEs) Filled						
	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Court Employee Positions (FTEs)	26	19	20	20	23			

<sup>&</sup>lt;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 Lassen Trial Court Operations Fund Balance Sheet (Unaudited)

					month ended J	une	<b>经验的关系的现在分词</b>		
		Commen	ental Funds	Fiscal Year 2	020/21			Tatal	2019/20
	General	Special Reven		Capital Project	Debt	Proprietary	Fiduciary	Total Funds (Info Purposes Onty)	Funds (Info. Purposes Only)
SSETS	Ocheral			Project	Service	Funds	Funds	Cisqi	City
Operations	\$ (141,993)	\$ 148,102	\$ (6,140)				\$ 14,491	\$ 14,460	\$ 73
Payroll	\$0					1	\$ 0	\$0	Victor Address
Jury Revolving	\$ 13,000							\$ 13,000	\$ 1:
Other									
Distribution Civil Filing Fees	l .				1		\$ (246,514)	\$ (246,514)	\$ (1
Trust							\$ (8,581)	\$ (8,581)	\$ (6
Credit Card Cash on Hand	\$ 1,950								
Cash with County	\$ 0	\$0	\$0		1		\$0	\$ 1,950 \$ 0	5
Cash Outside of the JCC		10.7	- 100						
Cash Equivalents  Total Cash and Cash Equivalents	\$ 217,839 \$ 90,796	\$ 148,102	\$ (6,140)	0.000			\$ 1,786,864 \$ 1,546,261	\$ 2,004,703 \$ 1,779,019	\$ 800
	\$ 50,750	\$ 140,102	\$ (0,140)				\$ 1,546,261	\$1,779,019	\$ 88
Short-Term Investment									
Total investments					75000000				THE REAL PROPERTY.
Accrued Revenue	\$0	\$0							
Accounts Receivable - General	\$ 0	***						\$0	51
Dishonored Checks							8		
Due From Employee Divil Jury Fees	\$ 0	1						\$0	
rust				1					
Due From Other Funds Due From Other Governments	\$0	1					(S)	\$0	\$3
Oue From Other Courts							5.0	\$0	
Due From State	\$ 44,692	\$ 0	\$ 15,034				\$ 0	\$ 59,726	\$ 27
rust Due To/From Distribution Due To/From							\$ 40 \$ 100	\$ 40 \$ 100	\$1
Civil Filing Fee Due To/From							\$ 100	\$ 100	\$ 13
General Due To/From Total Receivables	\$ 3 \$ 44,695	\$0	\$ 15.034					\$3	\$ 14
		\$0	\$ 15,034	100			\$ 140	\$ 59,868	\$ 341
Prepaid Expenses - General	\$0							\$0	\$2
Salary and Travel Advances Counties		,							
Total Prepaid Expenses	\$0			ETANGE CHEET CHEET	COLUMN TO SERVICE			\$0	\$2
Other Assets								Vicinio Vicinio Vicinio Vicinio	Section 1
Total Other Assets				750 500	25377			REAL PROPERTY.	SALES OF THE OWNER.
Total Assets	\$ 135,491	\$ 148,102	\$ 8,894	NAME AND DESCRIPTION OF THE PARTY OF T			\$ 1,546,401		
	* 100,401	\$ 140,102	\$ 0,004	CONTRACTOR OF THE PARTY OF THE			\$ 1,046,401	\$ 1,838,887	\$ 1,234
ABILITIES AND FUND BALANCES	\$0		\$0						A STATE AND
Accounts Payable - General	\$ 99,734	\$0	\$0				5.0	\$ 99,734	\$ 190
Due to Other Funds	\$0	\$0	\$ 0				\$ 143	\$ 143	\$72
Due to Other Courts Due to State		\$0	\$ 5,460				\$ 1,366,100	\$ 1,371,560	\$ 25
C145 Liability	1 1		\$ 5,400						
ue to Other Governments						1	\$ 4.426	\$ 4.426	\$ 30
							\$ 4,426	\$ 4,426	
AB145 Due to Other Government Agency Due to Other Public Agencies							\$ 4,426 \$ 22,028	\$ 4,426 \$ 22,028	
Due to Other Public Agencies Sales and Use Tax							\$ 4,426 \$ 22,028	\$ 4,426 \$ 22,028	
lue to Other Public Agencies iales and Use Tax interest							\$ 4,426	\$ 4,426	
lue to Other Public Agencies iales and Use Tax interest	\$ 99,734	\$0	\$ 5,460				\$ 4,426 \$ 22,028	\$ 4,426 \$ 22,028	\$ 29
tue to Other Public Agencies iales and Use Tax iterest fiscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab	\$ 99,734	\$0	\$ 5,460				\$ 4,426 \$ 22,028 \$ 5 \$ 1,392,702	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896	\$ 26 \$ 362
Jue to Other Public Agencies iales and Use Tax interest inscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab ideal Commission of the Commi	\$ 99,734	\$0	\$ 5,460				\$ 4,426 \$ 22,028 \$ 5	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239	\$ 26 \$ 357 \$ 60
lus to Other Public Agencies lailes and Use Tax terest Total Accounts Payable and Accrued Liab. Total Accounts Payable and Accrued Liab ivil riminal interional	\$ 99,734	\$0	\$ 5,460				\$ 4.426 \$ 22.028 \$ 5 \$ 1.392,702 \$ 52.239	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896	\$ 26 \$ 353 \$ 66
lus to Other Public Agencies aless and Use Tax terest terest Total Accounts Payable and Accrued Liab. Total Accounts Payable and Accrued Liab bid intrinsial rintrinsial rust Held Outside of the JDC rust Interest Payable	\$ 99,734	\$0	\$5,460				\$ 4.426 \$ 22.028 \$ 5 \$ 1,392,702 \$ 92,239 \$ 85,807	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239 \$ 85,807	\$ 26 \$ 35; \$ 6; \$ 21;
us to Other Public Agencies aless and Use Tax terest iscellaneous Acots. Psy. and Accrued Liab. Total Accounts Payable and Accrued Liab ivil irrinnal inreconcied - Civil and Criminal rust Held Outside of the JCC rust Interest Payable iscellaneous Trust	\$ 99,734	\$0	\$ 5,460				\$ 4.426 \$ 22,028 \$ 5 \$ 1,392,702 \$ 52,239 \$ 85,807 \$ 4,578	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239 \$ 85,807	\$ 26 \$ 355 \$ 60 \$ 211
us to Other Public Agencies less and Use Tax terest socialmenus Acts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab vii imminal nreconciled - Civil and Criminal ust Held Outside of the JCC ust Interest Payable socialmeous Trust Total Trust Deposits Total Trust Deposits		\$0	\$ 5,460				\$ 4.426 \$ 22.028 \$ 5 \$ 1,392,702 \$ 92,239 \$ 85,807	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239 \$ 85,807	\$ 26 \$ 355 \$ 60 \$ 211
us to Other Public Agencies ales and Use Tax terest terest Total Accounts Payable and Accrued Liab. Total Accounts Payable and Accrued Liab wil riminal reconciled - Civil and Criminal ust Held Outside of the JCC ust Interest Payable accellaneous Trust Total Trust Deposits conced Payroll	\$ 59,604	\$ 192	\$ 5,460 \$ 334				\$ 4.426 \$ 22,028 \$ 5 \$ 1,392,702 \$ 52,239 \$ 85,807 \$ 4,578	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239 \$ 85,807 \$ 4,579 \$ 142,825 \$ 60,131	\$ 26 \$ 350 \$ 66 \$ 21: \$ 5 \$ 28 \$ 5,7
us to Other Public Agencies ales and Use Tax terest Total Accounts Payable and Accrued Liab. Total Accounts Payable and Accrued Liab Will riminal reconciled - Civil and Criminal rust Held Outside of the JCC rust Interest Payable Total Trust Deposits corusd Payable Total Trust Deposits corusd Payable	\$ 59,804 \$ 1,771						\$ 4.426 \$ 22,028 \$ 5 \$ 1,392,702 \$ 52,239 \$ 85,807 \$ 4,578	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,230 \$ 65,807 \$ 4,579 \$ 142,825	\$ 26 \$ 350 \$ 66 \$ 21: \$ 5 \$ 28 \$ 5,7
us to Other Public Agencies ales and Use Tax terest Total Accounts Payable and Accrued Liab Total Accounts Payable and Accrued Liab Will riminal reconciled - Civil and Criminal rust Held Outside of the JCC rust Interest Payable Total Trust Deposits corued Payable referred Compensation Payable deductions Payable	\$ 59,604 \$ 1,771 \$ 0 \$ 0						\$ 4.426 \$ 22,028 \$ 5 \$ 1,392,702 \$ 52,239 \$ 85,807 \$ 4,578	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239 \$ 85,807 \$ 4,579 \$ 142,825 \$ 60,131	\$ 22 \$ 335 \$ 6 \$ 21: \$ 5 \$ 28 \$ 5 \$ 5
us to Other Public Agencies ales and Use Tax terest terest Total Accounts Payable and Accrued Liab. Total Accounts Payable and Accrued Liab ivil rinniaal nereconciled - Civil and Criminal rust Held Outside of the JCC usit Interest Payable incellaneous Trust Total Trust Deposits corued Payable enerfits Payable enerfits Payable enerfits Payable eductions Payable eductions Payable eductions Payable eductions Payable eductions Payable	\$59,604 \$1,771 \$0 \$0	\$ 192	\$ 334				\$ 4.426 \$ 22,028 \$ 5 \$ 1,392,702 \$ 52,239 \$ 85,807 \$ 4,578	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239 \$ 65,807 \$ 4,579 \$ 142,825 \$ 60,131 \$ 1,771 \$ 1,771 \$ 0,0	\$ 28 \$ 35 \$ 6 \$ 21 \$ 5 \$ 5 \$ 7 \$ 8
lue to Other Public Agencies aless and Use Tax tetrest tretest Total Accounts Payable and Accrued Liab Total Accounts Payable and Accrued Liab Will irriminal rimeconclied - Civil and Criminal rust Held Outside of the JCC rust Interest Payable Total Trust Deposits accused Payroll anentis Payable eferred Compensation Payable eductions Payable	\$ 59,604 \$ 1,771 \$ 0 \$ 0						\$ 4.426 \$ 22,028 \$ 5 \$ 1,392,702 \$ 52,239 \$ 85,807 \$ 4,578	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239 \$ 85,807 \$ 4,579 \$ 142,825 \$ 60,131	\$ 28 \$ 35; \$ 60; \$ 21; \$ 4
Jule to Other Public Agencies aides and Use Tax terest tratest Total Accounts Payable and Accrued Liab Total Accounts Payable and Accrued Liab Did Internal Trinsnal Trust Held Outside of the JCC Trust Interest Payable Iscellaneous Trust Total Trust Deposits corused Payroll senettis Payable electrend Compensation Payable electrend Compensation Payable electrend Compensation Payable payable Clearing Total Payroll Liabilities werense Collected in Advance	\$ 59,804 \$1,771 \$ 0 \$ 0 \$ 61,375	\$ 192	\$ 334				\$ 4.426 \$ 22.028 \$ 5 \$ 1,392,702 \$ 52.239 \$ 65.607 \$ 4.579 \$ 142.625	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239 \$ 85,807 \$ 4,579 \$ 142,825 \$ 60,131 \$ 1,771 \$ 0 \$ 0 \$ 5 \$ 5,025 \$ 5,	\$ 26 \$ 355 \$ 66 \$ 21: \$ 28 \$ 77 \$ 57
lus to Other Public Agencies ales and Use Tax terest tretest treat tretest tretest Total Accounts Payable and Accrued Liab. Total Accounts Payable and Accrued Liab vivil irrinial nreconciled - Civil and Criminal rust Held Outside of the JCC rust Interest Payable tocclud Payroll continue Trust Total Trust Deposits continue Trust continue Trust continue Trust Total Trust Deposits continue Trust continue Trust Total Trust Deposits continue Trust continue Trust Total Trust Deposits Total Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities	\$ 59,604 \$ 1,771 \$ 0 \$ 0 \$ 0 \$ 61,375	\$ 192	\$ 334 \$ 336				\$ 4.426 \$ 22,028 \$ 5 \$ 1,392,702 \$ 52,239 \$ 85,807 \$ 4,578	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239 \$ 65,807 \$ 4,579 \$ 142,825 \$ 60,131 \$ 1,771 \$ 1,771 \$ 0,0	\$ 26 \$ 355 \$ 66 \$ 212 \$ 4 \$ 28 \$ 57 \$ 57
Jus to Other Public Agencies aides and Use Tax terest trest Total Accounts Payable and Accrued Liab Total Accounts Payable and Accrued Liab Diff intrinsial Trust Held Outside of the JCC Trust Interest Payable tiscellaneous Trust Total Trust Deposits scored Payable denefits Payable referred Compensation Payable eductions Payable accrued Payable Total Payroll Liabilities were Collected in Advance labilities For Deposits were See See Total Payroll Liabilities were Collected in Advance labilities For Deposits were See See Total Payroll Liabilities Total Payroll Charing Total Payroll Liabilities	\$ 59,804 \$1,771 \$ 0 \$ 0 \$ 61,375	\$ 192	\$ 334 \$ 336				\$ 4.426 \$ 22.028 \$ 5 \$ 1,392,702 \$ 52.239 \$ 65.607 \$ 4.579 \$ 142.625	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239 \$ 85,807 \$ 4,579 \$ 142,825 \$ 60,131 \$ 1,771 \$ 0 \$ 0 \$ 5 \$ 5,025 \$ 5,	\$ 26 \$ 355 \$ 66 \$ 21: \$ 28 \$ 77 \$ 57
civil criminal riterional principal protection of the Control of C	\$ 59,804 \$1,771 \$ 0 \$ 0 \$ 61,375	\$ 192	\$ 334 \$ 336				\$ 4.426 \$ 22.028 \$ 5 \$ 1,392,702 \$ 52.239 \$ 65.607 \$ 4.579 \$ 142.625	\$ 4,426 \$ 22,028 \$ 5 \$ 1,497,896 \$ 52,239 \$ 85,807 \$ 4,579 \$ 142,825 \$ 60,131 \$ 1,771 \$ 0 \$ 0 \$ 5 \$ 5,025 \$ 5,	\$ 26 \$ 350 \$ 212 \$ 3 40
Jule to Other Public Agencies aides and Use Tax terest treat treat Total Accounts Payable and Accrued Liab Total Accounts Payable and Accrued Liab Vivi Intrinsial Trust Held Outside of the JCC Trust Interest Payable Iscellaneous Trust Total Trust Deposits Iscellaneous Trust Total Trust Deposits Interest Payable Iscellaneous Trust Total Trust Deposits Interest Payable Total Payrol Iscellaneous Trust Total Trust Deposits Tota	\$ 59,604 \$ 1,771 \$ 0 \$ 0 \$ 0 \$ 61,375 \$ 37,085	\$ 192	\$ 334 \$ 334 \$ 0				\$ 4.426 \$ 22,028 \$ 5 \$ 1,392,702 \$ 52,239 \$ 85,807 \$ 4,579 \$ 142,625	\$ 4,426 \$ 22,020 \$ 5 \$ 1,497,896 \$ 52,239 \$ 65,807 \$ 4,579 \$ 142,825 \$ 60,131 \$ 1,771 \$ 0 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	\$ 26 \$ 350 \$ 210 \$
Due to Other Public Agencies alales and Use Train referest Total Accounts Payable and Accrued Liab. Total Accounts Payable and Accrued Liab Unit Interioral Interconciled - Civil and Criminal Interconciled - Civil and Criminal Interconciled - Trust Held Outside of the JCC Trust Interest Payable Interioral Interioration Total Trust Deposits Accrued Payroll Leneffis Payable Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities Total Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Payroll Clearing Total Payroll Liabilities Total Payroll Liabilities Total Payroll Clearing Total Payroll Liabilities Tot	\$ 59,804 \$1,771 \$ 0 \$ 0 \$ 61,375	\$ 192	\$ 334 \$ 336				\$ 4.426 \$ 22,028 \$ 5 \$ 1,392,702 \$ 92,239 \$ 85,807 \$ 4.579 \$ 142,525	\$ 4,426 \$ 22,020 \$ 5 \$ 1,497,896 \$ 52,239 \$ 65,807 \$ 4,579 \$ 142,825 \$ 60,131 \$ 1,771 \$ 0 \$ 5 \$ 5 \$ 5,007 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ 300 \$ 200 \$ 302 \$ 603 \$ 213 \$ 40 \$ 77 \$ 51 \$ 40 \$ 520 \$ 540

Total Fund Balance	\$ (62,702)	\$ 147,910	\$ 3,099		State of the second	<b>福思</b> 里斯(2015年)	\$ 88,306	\$ 486,932
Total Liabilities and Fund Balance	\$ 135,491	\$ 148,102	\$ 8,894	Darway Bridge	MARTIN AND A STATE OF	\$ 1,546,401	\$ 1,838,887	\$ 1,234,018
07/14/2021 14/21/04								

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

					(Unadanou)						
					For the month e	ended June				2019/2	20
	SERVICE CONTRACTOR	BOTH HEATING WEST AND THE STA	Governmental Funds		. ISOUT TOUT EVENT	AND REPORTS OF THE PARTY OF THE		Total	Current	Total	Final
	General	Special Reven		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Funds (Info. Purposes Only)	Budget (Annual)	Funds (Info. Purposes Only)	Budget (Annual)
REVENUES	Content			Projects	Service	Funds	runus	Orly)		CHIY)	
State Financing Sources											
Trial Court Trust Fund Improvement and Modernization Fund	\$ 2,386,015 \$ 0	\$ 17,200				1		\$ 2,403,215	\$ 2,412,902	\$ 2,632,058	\$ 2,519,93
Judges' Compensation (0150019)	\$0	1						\$ 0	\$ 3,911	\$ 3,911	\$ 3,9
Court Interpreter (0150037)	\$ 18,451					1		\$ 18,451	\$ 24,091	\$ 48,411	\$ 57,71
Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General)	\$ 212,916							\$ 212,916	\$ 330,432	\$ 334,986	\$ 367,57
Other Miscellaneous	\$ 7,839							\$ 212,916	\$ 330,432 \$ 7,839	\$ 334,986	\$ 387,57
	\$ 2,625,222	\$ 17,200						\$ 2,642,422	\$ 2,779,175	\$ 3,027,205	\$ 2,956,96
Grants										E COLUMN	
AB 1058 Commissioner/Facilitator			\$ 53,945				1	\$ 53,945	\$ 119,674	\$ 96,064	\$ 125,00
Other Judicial Council Grants Non-Judicial Council Grants			\$ 4,515					\$ 4,515	\$ 13,500	\$ 16,206	\$ 16,45
		CONTROL CONTROL DE LA CONTROL	\$ 58,460		Suggest the suggest of the suggest of	DESCRIPTION OF THE PROPERTY OF		\$ 58,460	\$ 133,174	\$ 112,269	\$ 141,45
Other Financing Sources											
Interest Income	\$ 2,623	\$ 618			1			\$ 3,241	\$ 15,000	\$ 18,092	\$ 12,00
Investment Income Donations											SERVICE STATE
Local Fees	\$ 10,562	\$ 579				1		\$11,141	\$ 12,700	\$ 13,910	\$ 11,70
Non-Fee Revenues								ISSEL TRANSPORT		\$ 13,510	\$ 10,00
Enhanced Collections Escheatment		\$ 115,359						\$ 115,359	\$ 145,000	\$ 164,156	\$ 145,00
Prior Year Revenue	\$ 14,182					1		\$ 14,182		\$ 20,898	
County Program - Restricted											
Reimbursement Other Sale of Fixed Assets	\$ 6,424				1	1		\$ 6,424			
Other Miscellaneous	\$ 2,626							\$ 2,626		\$ 2,147	
	\$ 36,416	\$ 116,556						\$ 152,973	\$ 172,700	\$ 219,204	\$ 178,70
Total Revenues	\$ 2,661,638	\$ 133,756	\$ 68,460				THE RESIDENCE OF THE PARTY.	\$ 2,863,854	\$ 3,085,049	\$ 3,358,678	\$ 3,277,11
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,281,844	\$ 5,597	\$ 26,874					\$ 1,314,316	\$ 1,296,831	\$ 1,418,099	\$ 1,430,69
Temp Help Overtime											
Staff Benefits	\$ 567,126	\$ 2,842	\$ 10,989					\$ 580,958	\$ 545,726	\$ 566,163	\$ 584,10
3	\$ 1,848,970	\$ 8,440	\$ 37,863					\$ 1,895,273	\$ 1,842,557	\$ 1,984,263	\$ 1,994,79
Operating Expenses and Equipment								<b>用品等等的类型</b>			
General Expense	\$ 105,765		\$0			1		\$ 105,765	\$ 110,100	\$ 97,932	\$ 104,75
Printing Telecommunications	\$ 2,870 \$ 23,906					1		\$ 2,870 \$ 23,906	\$ 3,500 \$ 22,000	\$ 4,081 \$ 21,801	\$ 3,00 \$ 26,50
Postage	\$ 13,073							\$ 13,073	\$ 18,000	\$ 18,582	\$ 18,20
Insurance In-State Travel	\$ 3,936							\$ 3,936	\$ 4,800	\$ 3,488	\$ 6.50
Out-of-State Travel						1			\$ 1,000	\$ 4,220	\$ 35,00
Training	\$ 338				1			\$ 338	\$ 1,000	\$11,114	\$ 7.50
Security Services Facility Operations	\$ 322,478 \$ 75,718		\$ 11,169					\$ 333,647	\$ 333,647	\$ 295,425	\$ 304,07
Utilities	10.000.000.000					1	1	\$ 75,718	\$ 64,000	\$ 100,579	\$ 65,50
Contracted Services	\$ 327,082	\$ 122,294	\$ 0					\$ 449,376	\$ 510,310	\$ 519,341	\$ 564,18
Consulting and Professional Services Information Technology	\$ 1,785 \$ 357,127				1	1		\$ 1,785 \$ 357,127	\$ 3,000 \$ 124,940	\$ 3,075 \$ 192,267	\$ 6,50 \$ 109,50
Major Equipment	\$ 5,577					1		\$ 5,577		\$ 85,109	\$ 185,00
Other Items of Expense	\$ 661 \$ 1,240,316	\$ 122,294	£ 11 120					\$ 661	\$ 2,500	\$2,486	\$ 6,00
	\$ 1,240,316	\$ 122,294	\$ 11,169					\$ 1,373,779	\$ 1,198,797	\$ 1,359,499	\$ 1,442,20
Special Items of Expense											
Grand Jury Jury Costs	\$ 184 \$ 1,974				1	1		\$ 184 \$ 1,974	\$ 4,500	\$ 73 \$ 3,540	\$ 5,00
Judgements, Settlements and Claims	200100				1	1			1,000	0,040	
Debt Service Other					1	1				Marie Control	
Capital Costs					1	1					
nternal Cost Recovery	\$ (9,812)	\$ 2,523	\$ 7,289		1	1		\$0	\$0	\$0	
Prior Year Expense Adjustment	\$ (18,730) \$ (26,384)	\$ 2,523	\$ 7,289	Name and the second				\$ (18,730) \$ (16,572)	\$ 4,500	\$ (416) \$ 3,197	
				THE PARTY OF THE P			A STATE OF THE PROPERTY OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	AND DESCRIPTION OF THE PERSON NAMED IN		\$ 5,00
Total Expenditures	\$ 3,062,902	\$ 133,257	\$ 56,321	DESCRIPTION OF THE PARTY.	<b>经多次的经验的现在分词</b>	A SECOND CONTRACTOR OF THE SECOND CONTRACTOR O	G CHEMINA STATES	\$ 3,262,480	\$ 3,046,854	\$ 3,346,958	\$ 3,442,00
Excess (Deficit) of Revenues Over	\$ (401,264)	\$ 499	\$ 2,139					\$ (398,625)	\$ 39,195	\$ 11,720	\$ (164,890
Operating Transfers In (Out)	\$ (960)		\$ 960		1			\$0	\$0	\$0	STATE OF THE PARTY OF
Fund Balance (Deficit)	- (500)		***************************************		1			***	30		State Test
uno seance (Delicit)		I.		1	1	1	1			CONTRACTOR OF THE PARTY OF THE	

Beginning Balance (Deficit)	\$ 339,522	\$ 147,410	\$ 0	1	ľ.	1	\$ 486,932	\$ 486.932	\$ 475,212	\$ 475,212	
Ending Balance (Deficit)	\$ (62,702)	\$ 147,910	\$ 3,099	Market Street Street Street Street	Residence of the second		\$ 88,306	\$ 526,127	\$ 486,932	\$ 310,322	
07/14/2021 14:31:04											Page 1 of 1

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

		and the second second	and the second second second		For the month ended Ju	ne	Parameter Annie Marie	Statistics of the			
		STEPS 12 12 12 12 12 12 12 12 12 12 12 12 12	THE SHAPE HAT THE	Fiscal Year 202	20/21		Mary Andrews		2019/20		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget	Total Actual Expense	Final Budget	
PROGRAM EXPENDITURES:						Adjustment		(Annual)		(Annual)	
Judges & Courtroom Support	\$ 431,984	\$ 240,193					\$ 672,177	\$ 408,905			
Traffic & Other Infractions	\$ 214.785	\$ 746			1				\$ 420,666	\$ 459,05	
Other Criminal Cases	\$ 159,512	\$ 27,212			1		\$ 215,531	\$ 209,337	\$ 221,133	\$ 218,26	
CIVII	\$ 70,271	\$ 1.554			1 1		\$ 186,723	\$ 209,893	\$ 194,006	\$ 218,20	
Family & Children Services	\$ 232,281	\$ 2,083				1	\$ 71,825	\$ 63,306	\$ 83,096	\$ 128,02	
Probate, Guardianship & Mental Health Services	\$ 41,115	\$ 16.373			\$ 0		\$ 234,364	\$ 224,011	\$ 333,583	\$ 563,58	
Juvenile Dependency Services	\$ 27,196	\$ 142,914			1 1	18	\$ 57,488	\$ 39,652	\$ 43,554	\$ 50,05	
Juvenile Delinquency Services	\$ 36,944	\$ 6.785	1		1 1		\$ 170,110	\$ 187,959	\$ 194,692	\$ 185,57	
Other Court Operations	\$ 144,478	\$ 43,557					\$ 43,729	\$ 67,435	\$ 49,401	\$ 71,65	
Court Interpreters	\$ 0	\$ 14,276			1 1		\$ 188,035	\$ 202,855	\$ 212,238	\$ 171,30	
Jury Services	\$ 48,105	\$ 1,226	\$ 2.158		1		\$ 14,276	\$ 55,328	\$ 54,936	\$ 57,71	
Security	\$ 40,100	\$ 335,977	\$ 2,150				\$ 51,489	\$ 45,648	\$ 46,584	\$ 45.28	
Trial Court Operations Program	\$ 1,406,672	\$ 832,895	\$ 2,158		\$0	\$ (1,589) \$ (1,689)	\$ 334,388 \$ 2,240,136	\$ 333,647 \$ 2,047,976	\$ 297,014 \$ 2,150,901	\$ 304,07 \$ 2,472,82	
		1 344,034	72,100			* (1,005)	\$ 2,240,136	9 2,047,370	\$ 2,100,901	\$ 2,412,02	
Enhanced Collections	\$ 8,533	\$ 122,294			\$ 2,523		\$ 133,350	\$ 145,000	\$ 164,205	\$ 145.00	
Other Non-Court Operations	10000000	\$0	\$ 0			\$ (16,285)	\$ (16,285)	Charles to the same of	\$ 16,285		
Non-Court Operations Program	\$ 8,633	\$ 122,294	\$0		\$ 2,523	\$ (16,285)	\$ 117,065	\$ 145,000	\$ 180,490	\$ 145,00	
Executive Office	\$ 240,421	\$ 2,104					\$ 242,525	\$ 307,926			
Fiscal Services	\$ 103,996	\$ 26,617	1		\$ (2,523)	\$ (856)	\$ 127,234	\$ 101,710	\$ 304,024 \$ 132,301	\$ 108,56 \$ 78,74	
Human Resources	\$ 135,138	\$ 1.179			\$ (2,523)	\$ (000)	\$ 136,317	\$ 140,531	\$ 132,301	\$ 151,24	
Business & Facilities Services	\$ 514	\$ 130,425			1		\$ 130,939	\$ 166,271	\$ 154,584	\$ 351,10	
Information Technology		\$ 258,264			1		\$ 258,264	\$ 136,440	\$ 276,506	\$ 136,50	
Court Administration Program	\$ 480,069	\$ 418,589	THE PARTY OF THE P	7/3 (2) 111 (4) (5) (7)	\$ (2,523)	\$ (856)	\$ 895,279	\$ 852,878	\$ 1,015,567	\$ 824,18	
Expenditures Not Distributed or Posted to a							BARRIER SERVICE		CONTRACTOR DESIGNATION OF THE PARTY OF THE P	MARKET CONTRACTOR	
Prior Year Adjustments Not Posted to a					1	5			In the second second		
Total	\$ 1,895,273	\$ 1,373,779	\$ 2,158		50	\$ (18,730)	\$ 3,262,480	\$ 3,045,854	\$ 3,346,958	\$ 3,442,00	

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# **Constraints on Fiscal Year-End Fund Balance - Summary**

# Lassen

	Info Only	Info Only		Governmental Funds						
		_		Special	Revenue					Total Funds
	General	General				Capital	Debt	Proprietary	Fiduciary	(Info. Purposes
Classification	TCTF	Non-TCTF	General	Non-Grant	Grant	Project	Service	Funds	Funds	Only)
Nonspendable	2,712	-	2,712	-	-	-	-	-	-	2,712
Restricted	19,454	-	19,454	168,297	-	-	-	-	-	187,751
Committed	96,212	-	96,212	-	-	-	-	-	-	96,212
Assigned	97,036	-	97,036	-	-	-	-	-	-	97,036
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 215,414	\$ -	\$ 215,414	\$ 168,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,711