

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.

Melissa Joutel Bradley
Signature of Presiding Judge or Court Executive

11/5/18
Date

Shasta

Court

FY 2018 - 19, Qtr 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Shasta

Court

FY 2018 - 19, Qtr 1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

Shasta
Court
FY 2018 - 19, Qtr 1
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)	197.5	171			

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 Shasta
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended September		Fiscal Year 2018/19		2017/18	
Governmental Funds					
	Total Funds (Info. Purposes Only)	Fiduciary Funds	Proprietary Funds	Debt Service	Capital Project
	Total Funds (Info. Purposes Only)	Fiduciary Funds	Proprietary Funds	Debt Service	Capital Project
	Total Funds (Info. Purposes Only)	Fiduciary Funds	Proprietary Funds	Debt Service	Capital Project
ASSETS					
Operations	\$ (14,471)	\$ 85,364	\$ 8,734	\$ 124,472	\$ 96,879
Payroll	\$ 758	\$ 7,773		\$ 0	
Jury	\$ 25,000	\$ 25,000			
Revolving	\$ 0	\$ 0			
Other	\$ 0	\$ 0			
Distribution	\$ 0	\$ 0			
Civil Filing Fees	\$ 0	\$ 0			
Trust	\$ 0	\$ 0			
Credit Card	\$ 0	\$ 0			
Cash on Hand	\$ 3,235	\$ 3,235			\$ 600
Cash with County	\$ 1,097,773	\$ 922,064	\$ 787,136		
Cash Outside of the JCC	\$ 4,421,036	\$ 4,119,589	\$ 498,289	\$ 124,472	\$ 96,879
Total Cash and Cash Equivalents	\$ 5,532,960	\$ 5,142,575	\$ 1,273,709	\$ 124,472	\$ 32,682
Short-Term Investment					
Investments					
Total Investments					
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbonored Checks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Employee	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil Jury Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 35,390	\$ 39,732	\$ 0	\$ 0	\$ 39,732
Due From Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 78,285	\$ 0	\$ 0	\$ 78,285
Trust Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Distribution Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Due To/From	\$ 115	\$ 0	\$ 0	\$ 0	\$ 0
Total Receivables	\$ 118,022	\$ 118,018	\$ 0	\$ 0	\$ 78,285
Prepaid Expenses - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Salary and Travel Advances	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Courties	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Prepaid Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets					
Total Other Assets					
Total Assets	\$ 3,614,834	\$ 2,600,591	\$ 1,273,709	\$ 124,472	\$ 175,163
LIABILITIES AND FUND BALANCES					
Accrued Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 10,021	\$ 26,410	\$ 0	\$ 0	\$ 16,389
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TC145 Liability	\$ 0	\$ 313,610	\$ 313,610	\$ 0	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AB145 Due to Other Government Agency	\$ 0	\$ 281,572	\$ 0	\$ 0	\$ 0
Due to Other Public Agencies	\$ 348	\$ 374	\$ 719	\$ 0	\$ 0
Interest	\$ 307	\$ 719	\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Lab.	\$ 10,395	\$ 341,113	\$ 314,329	\$ 0	\$ 16,389
Total Accounts Payable and Accrued Lab.	\$ 10,395	\$ 341,113	\$ 314,329	\$ 0	\$ 16,389
Civil	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Criminal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal	\$ 0	\$ 158,159	\$ 158,159	\$ 0	\$ 0
Trust Held Outside of the JCC	\$ 0	\$ 787,136	\$ 787,136	\$ 0	\$ 0
Trust Interest Payable	\$ 0	\$ 12,091	\$ 12,091	\$ 0	\$ 0
Miscellaneous Trust	\$ 0	\$ 957,386	\$ 957,386	\$ 0	\$ 0
Total Trust Deposits	\$ 0	\$ 957,386	\$ 957,386	\$ 0	\$ 0
Accrued Payroll	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Benefits Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deferred Compensation Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deductions Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Payroll Clearing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Collected in Advance	\$ 0	\$ 84,557	\$ 84,557	\$ 0	\$ 0
Liabilities For Deposits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Jury Fees - Non-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unearned Collections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Other Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities	\$ 49,915	\$ 1,424,766	\$ 1,273,709	\$ 84,752	\$ 16,389
Total Fund Balance	\$ 3,564,918	\$ 3,835,826	\$ 1,273,709	\$ 39,720	\$ 175,163
Total Liabilities and Fund Balance	\$ 3,614,834	\$ 2,600,591	\$ 1,273,709	\$ 124,472	\$ 175,163

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

For the month ended September										
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	\$ 723,478	\$ 122,020					\$ 845,499	\$ 4,370,437	\$ 783,110	\$ 3,890,514
Traffic & Other Infractions	\$ 96,374	\$ 20,741					\$ 117,115	\$ 543,067	\$ 120,230	\$ 655,526
Other Criminal Cases	\$ 207,645	\$ 10,470					\$ 218,115	\$ 1,229,329	\$ 204,072	\$ 987,980
Civil	\$ 186,185	\$ 12,646			\$ 263		\$ 199,095	\$ 1,277,351	\$ 173,091	\$ 719,242
Family & Children Services	\$ 250,656	\$ 39,991			\$ 0		\$ 290,647	\$ 1,569,790	\$ 270,584	\$ 1,616,702
Probate, Guardianship & Mental Health Services	\$ 104,093	\$ 1,593					\$ 105,686	\$ 487,485	\$ 83,074	\$ 408,371
Juvenile Dependency Services	\$ 25,122	\$ 201,452					\$ 226,573	\$ 958,582	\$ 225,358	\$ 925,884
Juvenile Delinquency Services	\$ 25,187	\$ 5,714					\$ 30,901	\$ 145,333	\$ 45,422	\$ 222,575
Other Court Operations	\$ 145,643	\$ 4,718					\$ 150,361	\$ 582,452	\$ 135,865	\$ 648,369
Court Interpreters	\$ 8,366	\$ 61,407					\$ 69,774	\$ 338,282	\$ 43,318	\$ 380,776
Jury Services	\$ 43,557	\$ (68)	\$ 14,917				\$ 58,405	\$ 308,506	\$ 45,504	\$ 310,596
Security	\$ 722,579	\$ 21,141					\$ 743,720	\$ 3,307,212	\$ 653,077	\$ 3,137,982
Trial Court Operations Program	\$ 2,538,885	\$ 501,825	\$ 14,917		\$ 263		\$ 3,055,890	\$ 15,117,826	\$ 2,782,705	\$ 13,904,517
Enhanced Collections	\$ 335,432	\$ 119,147					\$ 468,270	\$ 2,157,774	\$ 414,249	\$ 2,060,882
Other Non-Court Operations	\$ 135,403	\$ 10,339			\$ 13,690		\$ 131,788	\$ 654,579	\$ 107,276	\$ 677,503
Non-Court Operations Program	\$ 470,835	\$ 129,486			\$ (13,954)		\$ 600,057	\$ 2,812,353	\$ 521,525	\$ 2,738,985
Executive Office	\$ 147,235	\$ 9,549	\$ 900				\$ 157,684	\$ 712,050	\$ 155,050	\$ 976,589
Fiscal Services	\$ 116,650	\$ 10,399					\$ 127,049	\$ 566,519	\$ 116,033	\$ 608,010
Human Resources	\$ 44,197	\$ 1,787					\$ 45,984	\$ 224,445	\$ 62,829	\$ 262,259
Business & Facilities Services	\$ 53,184						\$ 53,184		\$ 50,407	
Information Technology	\$ 97,365	\$ 14,229					\$ 111,594	\$ 693,599	\$ 186,954	\$ 751,398
Court Administration Program	\$ 458,631	\$ 35,964	\$ 900				\$ 495,495	\$ 2,196,813	\$ 571,272	\$ 2,598,256
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,468,350	\$ 667,275	\$ 15,817		\$ 0		\$ 4,151,443	\$ 20,126,792	\$ 3,875,502	\$ 19,241,158

