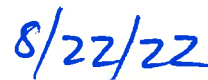


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of ~~Presiding Judge or Court~~ Executive



Date

Shasta

Court

FY21-22 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Shasta

Court

FY21-22 4th Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Shasta

Court

FY21-22 4th Quarter

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)	174.5	153.7	156.7	155.2	156.5

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 June									
Fiscal Year 2021/22								2020/21	
	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	\$ (1,162,953)	\$ 1,061,693	\$ 3,947			\$ 15,254	\$ 44,885	\$ (37,174)	\$ (15,562)
Payroll	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Jury									
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 27,873	\$ 27,873	
Civil Filing Fees							\$ 0	\$ 0	\$ 20,190
Trust							\$ (36,953)	\$ (36,953)	\$ (60)
Credit Card									
Cash on Hand	\$ 2,309	\$ 596	\$ (80)					\$ 2,825	\$ 3,215
Cash with County	\$ 242,660	\$ 60,083	\$ (3,867)				\$ 14,316	\$ 313,192	\$ 667,403
Cash Outside of the JCC	\$ 4,829							\$ 4,829	\$ 20,788
Cash Equivalents	\$ 3,500,997						\$ 2,104,674	\$ 5,605,671	\$ 6,936,072
Total Cash and Cash Equivalents	\$ 2,587,843	\$ 1,122,372	\$ 0			\$ 15,254	\$ 2,154,795	\$ 5,880,263	\$ 7,632,045
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 61,538	\$ 2,119				\$ 0		\$ 63,657	\$ 3,205
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks							\$ 0	\$ 0	\$ 0
Due From Employee	\$ 0							\$ 0	\$ 252
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,017,644	\$ 0						\$ 1,017,644	\$ 1,665,346
Due From Other Governments	\$ 179	\$ 125,921	\$ 0					\$ 126,100	\$ 200,952
Due From Other Courts	\$ 919							\$ 919	\$ 1,908
Due From State	\$ 157,767	\$ 7,994	\$ 363,667					\$ 529,428	\$ 514,809
Trust Due To/From							\$ 36,766	\$ 36,766	\$ 0
Distribution Due To/From							\$ 7,388	\$ 7,388	
Civil Filing Fee Due To/From							\$ 187,703	\$ 187,703	
General Due To/From	\$ 917	\$ 125,566						\$ 126,484	\$ 107
Total Receivables	\$ 1,238,965	\$ 261,600	\$ 363,667			\$ 0	\$ 231,856	\$ 2,098,088	\$ 2,386,578
Prepaid Expenses - General	\$ 5,023							\$ 5,023	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 1,265
Counties									
Total Prepaid Expenses	\$ 5,023							\$ 5,023	\$ 1,265
Other Assets									
Total Other Assets									
Total Assets	\$ 3,831,831	\$ 1,383,972	\$ 363,667			\$ 15,254	\$ 2,386,651	\$ 7,981,374	\$ 10,019,889
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 60,795	\$ 9,660	\$ 161			\$ 0		\$ 70,617	\$ 313,291
Accounts Payable - General	\$ 71,468	\$ 0	\$ 0			\$ 0	\$ 0	\$ 71,468	\$ 71,694
Due to Other Funds	\$ 35,885	\$ 210,506	\$ 363,420			\$ 0	\$ 766,173	\$ 1,375,984	\$ 1,665,452
Due to Other Courts	\$ 0	\$ 2,139	\$ 0				\$ 788	\$ 2,927	\$ 0
Due to State	\$ 438,297	\$ 0					\$ 524,330	\$ 962,626	\$ 3,531,216
TC145 Liability							\$ 351,323	\$ 351,323	\$ 311,502
Due to Other Governments	\$ 4,523	\$ 70	\$ 45			\$ 14	\$ 593,605	\$ 598,257	\$ 0
AB145 Due to Other Government Agency							\$ 11,758	\$ 11,758	
Due to Other Public Agencies									
Sales and Use Tax	\$ 149							\$ 149	\$ 101
Interest							\$ 129	\$ 129	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 611,117	\$ 222,375	\$ 363,627			\$ 14	\$ 2,248,106	\$ 3,445,240	\$ 5,893,258
Civil	\$ 0						\$ 95,084	\$ 95,084	\$ 179,733
Criminal							\$ 7,823	\$ 7,823	
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 14,315	\$ 14,315	\$ 579,545
Trust Interest Payable							\$ 15,478	\$ 15,478	\$ 14,409
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 132,701	\$ 132,701	\$ 773,688
Accrued Payroll	\$ 508,342	\$ 28,777				\$ 15,045		\$ 552,163	\$ 480,807
Benefits Payable	\$ 12,605							\$ 12,605	\$ 32,715
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 6,574							\$ 6,574	\$ 0
Payroll Clearing	\$ (70,996)							\$ (70,996)	
Total Payroll Liabilities	\$ 456,525	\$ 28,777				\$ 15,045		\$ 500,346	\$ 513,321
Revenue Collected in Advance	\$ 302,771	\$ 682,428	\$ 0			\$ 0		\$ 985,199	\$ 161,484
Liabilities For Deposits	\$ 27,057	\$ 15,028				\$ 195	\$ 864	\$ 43,144	\$ 24,355
Jury Fees - Non-Interest							\$ 4,980	\$ 4,980	
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0		\$ 40					\$ 40	\$ 28,776
Total Other Liabilities	\$ 329,829	\$ 697,456	\$ 40			\$ 195	\$ 5,844	\$ 1,033,363	\$ 214,614
Total Liabilities	\$ 1,397,471	\$ 948,608	\$ 363,667			\$ 15,254	\$ 2,386,651	\$ 5,111,650	\$ 7,394,881
Total Fund Balance	\$ 2,434,360	\$ 435,364	\$ 0			\$ 0		\$ 2,869,725	\$ 2,625,008
Total Liabilities and Fund Balance	\$ 3,831,831	\$ 1,383,972	\$ 363,667			\$ 15,254	\$ 2,386,651	\$ 7,981,374	\$ 10,019,889

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

	For the month ended June										
	Fiscal Year 2021/22							2020/21			
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue		Capital Projects	Debt Service							
	Non-Grant	Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 16,862,821	\$ 48,009					\$ 16,910,831	\$ 17,043,561	\$ 14,969,689	\$ 14,890,597	
Improvement and Modernization Fund	\$ 22,595						\$ 22,595	\$ 22,595	\$ 25,710	\$ 25,711	
Judges' Compensation (0150019)	\$ 82,500						\$ 82,500	\$ 82,500	\$ 81,308	\$ 82,500	
Court Interpreter (0150037)	\$ 442,466						\$ 442,466	\$ 368,523	\$ 424,483	\$ 530,255	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 4,016,001	\$ 4,453					\$ 4,016,001	\$ 4,553,147	\$ 3,061,035	\$ 4,372,902	
Other Miscellaneous	\$ 262,221						\$ 266,674	\$ 948,292	\$ 262,221	\$ 262,221	
	\$ 21,688,605	\$ 52,462					\$ 21,741,067	\$ 23,018,618	\$ 18,824,447	\$ 20,164,186	
Grants											
AB 1058 Commissioner/Facilitator			\$ 482,887				\$ 482,887	\$ 697,947	\$ 502,483	\$ 540,792	
Other Judicial Council Grants			\$ 46,763				\$ 46,763	\$ 87,840	\$ 139,680	\$ 132,280	
Non-Judicial Council Grants			\$ 8,337				\$ 8,337	\$ 6,000	\$ 6,610	\$ 6,000	
			\$ 537,988				\$ 537,988	\$ 791,787	\$ 650,774	\$ 679,082	
Other Financing Sources											
Interest Income	\$ 23,949	\$ 3,209				\$ 0	\$ 27,159	\$ 13,927	\$ 33,348	\$ 70,750	
Investment Income											
Donations	\$ 11,500	\$ 0					\$ 11,500		\$ 15		
Local Fees	\$ 112,438	\$ 51,041					\$ 163,479	\$ 165,378	\$ 240,554	\$ 277,141	
Non-Fee Revenues	\$ 210	\$ 0					\$ 210	\$ 130	\$ 409	\$ 494	
Enhanced Collections	\$ 1,257,300	\$ 1,000,756					\$ 2,258,057	\$ 1,619,187	\$ 2,427,380	\$ 2,761,627	
Escheatment											
Prior Year Revenue		\$ 6,080				\$ 18,653	\$ 24,733		\$ 198,557		
County Program - Restricted	\$ 157,585	\$ 1,636					\$ 159,221	\$ 196,296	\$ 464,703	\$ 336,448	
Reimbursement Other	\$ 11,019						\$ 11,019		\$ 53,903	\$ 18,617	
Sale of Fixed Assets											
Other Miscellaneous	\$ 10,836						\$ 10,836	\$ 620	\$ 31,696		
	\$ 1,584,837	\$ 1,062,722				\$ 18,653	\$ 2,688,212	\$ 1,995,538	\$ 3,448,566	\$ 3,465,077	
Total Revenues	\$ 23,273,442	\$ 1,115,184	\$ 537,988			\$ 18,653	\$ 24,945,267	\$ 25,805,043	\$ 22,923,787	\$ 24,308,345	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 9,733,129	\$ 4,175,575	\$ 269,685			\$ 340,821	\$ 10,761,211	\$ 11,295,164	\$ 10,583,917	\$ 10,813,454	
Temp Help	\$ 220,031	\$ 49,839					\$ 269,870	\$ 576,359	\$ 225,665	\$ 389,996	
Overtime	\$ 147,620	\$ 50,326				\$ 29,050	\$ 226,996	\$ 51,700	\$ 43,618	\$ 50,000	
Staff Benefits	\$ 8,366,822	\$ 219,182	\$ 130,439			\$ 151,128	\$ 8,867,571	\$ 8,740,921	\$ 6,418,697	\$ 6,962,769	
	\$ 18,467,602	\$ 736,922	\$ 400,124			\$ 520,999	\$ 20,125,648	\$ 20,664,144	\$ 17,271,897	\$ 18,216,218	
Operating Expenses and Equipment											
General Expense	\$ 805,233	\$ 31,181	\$ 8,493				\$ 844,907	\$ 406,553	\$ 509,225	\$ 489,978	
Printing	\$ 20,569	\$ 8,668	\$ 90				\$ 29,327	\$ 28,600	\$ 27,321	\$ 29,996	
Telecommunications	\$ 91,927	\$ 35				\$ 173	\$ 92,135	\$ 100,298	\$ 90,960	\$ 100,242	
Postage	\$ 89,765	\$ 42,501	\$ 874				\$ 133,141	\$ 126,100	\$ 127,969	\$ 156,073	
Insurance	\$ 7,140						\$ 7,140	\$ 6,885	\$ 6,109	\$ 7,100	
In-State Travel	\$ 15,091		\$ 204				\$ 15,295	\$ 11,900	\$ 7,466	\$ 18,031	
Out-of-State Travel											
Training	\$ 9,737						\$ 9,737	\$ 7,290	\$ 1,406	\$ 2,043	
Security Services	\$ 3,332	\$ 0					\$ 3,332	\$ 3,600	\$ 3,433	\$ 3,800	
Facility Operations	\$ 334,251	\$ 19,737				\$ 7,451	\$ 361,440	\$ 1,920,862	\$ 469,334	\$ 409,801	
Utilities										\$ 382	
Contracted Services	\$ 1,660,527	\$ 236,639	\$ 50,468				\$ 1,947,635	\$ 2,359,105	\$ 3,063,232	\$ 1,890,925	
Consulting and Professional Services	\$ 41,778						\$ 41,778	\$ 43,231	\$ 39,265	\$ 22,400	
Information Technology	\$ 892,444					\$ 28,419	\$ 920,864	\$ 1,610,700	\$ 213,912	\$ 3,619,631	
Major Equipment	\$ 73,143						\$ 73,143	\$ 333,012	\$ 48,169	\$ 843,798	
Other Items of Expense	\$ 17,129		\$ 160				\$ 17,289	\$ 52,980	\$ 15,267	\$ 18,034	
	\$ 4,062,067	\$ 338,762	\$ 60,289			\$ 36,044	\$ 4,497,182	\$ 7,011,088	\$ 4,623,067	\$ 7,612,234	
Special Items of Expense											
Grand Jury	\$ 0	\$ 2,517					\$ 2,517	\$ 2,100	\$ 794		
Jury Costs	\$ 78,019						\$ 78,019	\$ 76,900	\$ 57,484	\$ 96,200	
Judgements, Settlements and Claims	\$ 9,000						\$ 9,000				
Debt Service											
Other									\$ (1)	\$ 400	
Capital Costs											
Internal Cost Recovery	\$ (77,574)		\$ 77,574			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 456,042	\$ (18,566)				\$ (449,273)	\$ (11,796)		\$ (37,206)		
	\$ 465,487	\$ (16,049)	\$ 77,574			\$ (449,273)	\$ 77,739	\$ 79,000	\$ 21,071	\$ 96,600	
Total Expenditures	\$ 22,995,158	\$ 1,059,635	\$ 537,988			\$ 107,770	\$ 24,700,550	\$ 27,754,240	\$ 21,918,034	\$ 25,925,052	
Excess (Deficit) of Revenues Over Expenditures	\$ 278,286	\$ 55,548	\$ 0			\$ (89,117)	\$ 244,717	\$ (1,948,297)	\$ 1,007,753	\$ (1,616,707)	
Operating Transfers In (Out)	\$ (91,634)	\$ 2,517				\$ 89,117	\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,247,708	\$ 377,300	\$ 0			\$ 0	\$ 2,625,008	\$ 2,625,008	\$ 1,617,255	\$ 1,617,255	
Ending Balance (Deficit)	\$ 2,434,360	\$ 435,364	\$ 0			\$ 0	\$ 2,869,726	\$ 676,711	\$ 2,625,008	\$ 548	

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

	For the month ended June									
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 3,721,336	\$ 746,324	\$ 0			\$ 71	\$ 4,467,731	\$ 5,549,862	\$ 4,160,953	\$ 5,338,087
Traffic & Other Infractions	\$ 425,351	\$ 99,291					\$ 524,642	\$ 408,343	\$ 489,982	\$ 308,840
Other Criminal Cases	\$ 1,142,857	\$ 39,345					\$ 1,182,203	\$ 2,617,816	\$ 1,030,434	\$ 1,169,898
Civil	\$ 1,002,334	\$ 35,147			\$ 0		\$ 1,037,481	\$ 1,567,312	\$ 913,123	\$ 823,445
Family & Children Services	\$ 1,413,784	\$ 118,496			\$ 0		\$ 1,532,280	\$ 2,555,644	\$ 1,371,705	\$ 1,656,272
Probate, Guardianship & Mental Health Services	\$ 532,299	\$ 12,264					\$ 544,562	\$ 237,396	\$ 554,399	\$ 596,480
Juvenile Dependency Services	\$ 156,705	\$ 805,163					\$ 961,868	\$ 975,090	\$ 925,969	\$ 1,076,664
Juvenile Delinquency Services	\$ 106,666	\$ 6,028					\$ 112,694	\$ 200,030	\$ 112,105	\$ 156,550
Other Court Operations	\$ 421,326	\$ 57,220					\$ 478,546	\$ 434,658	\$ 705,538	\$ 357,800
Court Interpreters	\$ 184,869	\$ 257,743					\$ 442,612	\$ 388,023	\$ 444,869	\$ 360,085
Jury Services	\$ 265,323	\$ 63,858	\$ 78,019				\$ 407,200	\$ 517,058	\$ 345,347	\$ 354,437
Security	\$ 3,952,793	\$ 124,979			\$ 167		\$ 4,077,939	\$ 5,947,235	\$ 3,307,976	\$ 4,148,874
Trial Court Operations Program	\$ 13,325,644	\$ 2,365,858	\$ 78,019		\$ 167	\$ 71	\$ 15,769,759	\$ 21,398,467	\$ 14,362,463	\$ 16,347,432
Enhanced Collections	\$ 906,032	\$ 339,430				\$ (18,566)	\$ 1,226,896	\$ 1,550,041	\$ 1,722,414	\$ 2,008,634
Other Non-Court Operations	\$ 520,999	\$ 36,457	\$ 2,517		\$ 0		\$ 559,973		\$ 547,812	
Non-Court Operations Program	\$ 1,427,031	\$ 375,887	\$ 2,517		\$ 0	\$ (18,566)	\$ 1,786,869	\$ 1,550,041	\$ 2,270,226	\$ 2,008,634
Executive Office	\$ 550,886	\$ 70,048			\$ (167)	\$ 2,679	\$ 623,446	\$ 246,282	\$ 750,765	\$ 748,103
Fiscal Services	\$ 767,278	\$ 86,206				\$ (300)	\$ 853,184	\$ 918,290	\$ 766,098	\$ 839,553
Human Resources	\$ 261,234	\$ 25,937	\$ 9,000				\$ 296,171	\$ 226,133	\$ 293,961	\$ 259,647
Business & Facilities Services	\$ 2,939,761	\$ 939					\$ 2,940,700	\$ 1,879,862	\$ 1,005,016	\$ 301,970
Information Technology	\$ 853,814	\$ 1,572,287				\$ 4,320	\$ 2,430,422	\$ 1,535,166	\$ 2,467,565	\$ 5,419,713
Court Administration Program	\$ 5,372,973	\$ 1,755,418	\$ 9,000		\$ (167)	\$ 6,698	\$ 7,143,922	\$ 4,805,732	\$ 5,283,406	\$ 7,568,986
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0	\$ 0	\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 20,125,648	\$ 4,497,162	\$ 89,535		\$ 0	\$ (11,796)	\$ 24,700,550	\$ 27,764,240	\$ 21,916,034	\$ 25,925,052

2021-22 Constraints on Fiscal Year-End Fund Balance - Summary

Shasta

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	5,023	-	5,023	-	-	-	-	-	-	5,023
Restricted	-	-	-	435,364	-	-	-	-	-	435,364
Committed	1,707,309	-	1,707,309	-	-	-	-	-	-	1,707,309
Assigned	722,028	-	722,028	-	-	-	-	-	-	722,028
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 2,434,360	\$ -	\$ 2,434,360	\$ 435,364	\$ -	\$ -	\$ -	\$ -	\$ -	2,869,725