

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.

Melina Fowler Bradley
Signature of Presiding Judge or Court Executive

7/6/12
Date

Shasta

Court

FY 2011/2012 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Shasta
Court
FY 2011/2012 1st Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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

Shasta
Court
FY 2011/2012 1st 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)	175.50	169.00			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Shasta Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Sep									
Fiscal Year 2011/12									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ 11,564	\$ 55,099	\$ (169,956)			\$ 50,450	\$ 6,069	\$ (46,774)	\$ (17,236)
Payroll	\$ (661)	\$ 0				\$ 0		\$ (661)	\$ 233,438
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,714
Other									
Distribution									
Civil Filing Fees							\$ 225	\$ 225	\$ 14,983
Trust							\$ 236,733	\$ 236,733	\$ 269,664
Credit Card									
Cash on Hand	\$ 2,635	\$ 600						\$ 3,235	\$ 3,235
Cash with County	\$ 258,343	\$ 0					\$ 591,716	\$ 850,059	\$ 755,138
Total Cash	\$ 296,881	\$ 55,699	\$ (169,956)			\$ 50,450	\$ 834,744	\$ 1,087,817	\$ 1,284,935
Short Term Investment	\$ 3,739,256						\$ 332,664	\$ 4,071,919	\$ 3,072,024
Investment in Financial Institution									
Total Investments	\$ 3,739,256						\$ 332,664	\$ 4,071,919	\$ 3,072,024
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 94
Due From Other Governments	\$ 0	\$ 0				\$ 0		\$ 0	\$ 7,502
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 168,278			\$ 0	\$ 0	\$ 168,278	\$ 42,153
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 86							\$ 86	\$ 0
Total Receivables	\$ 86	\$ 0	\$ 168,278			\$ 0	\$ 0	\$ 168,364	\$ 49,748
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 1,480							\$ 1,480	\$ 1,462
Counties									
Total Prepaid Expenses	\$ 1,480							\$ 1,480	\$ 1,462
Other Assets									
Total Other Assets									
Total Assets	\$ 4,037,702	\$ 55,699	\$ (1,677)			\$ 50,450	\$ 1,167,408	\$ 5,309,581	\$ 4,408,169
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 10,353	\$ 0	\$ 0			\$ 199	\$ 0	\$ 10,552	\$ 3,213
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 0	\$ 86	\$ 86	\$ 94
Due to Other Courts		\$ 0	\$ 0					\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 338,937	\$ 338,937	\$ 371,720
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 328	\$ 0						\$ 328	\$ 3
Interest							\$ 49	\$ 49	\$ 85
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 10,680	\$ 0	\$ 0			\$ 199	\$ 339,071	\$ 349,951	\$ 375,114
Civil									
Criminal							\$ 212,068	\$ 212,068	\$ 240,527
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 591,716	\$ 591,716	\$ 582,957
Trust Interest Payable							\$ 7,453	\$ 7,453	\$ 7,397
Miscellaneous Trust									
Total Trust Deposits							\$ 811,237	\$ 811,237	\$ 830,882
Accrued Payroll	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Benefits Payable	\$ (203,519)	\$ 0				\$ 0		\$ (203,519)	\$ 19,238
Deferred Compensation Payable	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Deductions Payable	\$ 72,365	\$ 0				\$ 0		\$ 72,365	\$ (74,341)
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ (131,154)	\$ 0	\$ 0			\$ 0		\$ (131,154)	\$ (55,103)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 14,132							\$ 14,595	\$ 4,365
Jury Fees - Non-Interest							\$ 453	\$ 16,646	\$ 21,606
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0
Uncleared Collections	\$ 0							\$ 0	\$ (415)
Other Miscellaneous Liabilities	\$ 480							\$ 480	
Total Other Liabilities	\$ 14,612						\$ 17,099	\$ 31,711	\$ 25,555
Total Liabilities	\$ (105,882)	\$ 0	\$ 0			\$ 199	\$ 1,167,408	\$ 1,061,745	\$ 1,176,448
Fund Balance - Nonspendable									
Fund Balance - Restricted						\$ 0		\$ 0	
Fund Balance - Committed	\$ 0							\$ 0	
Fund Balance - Assigned	\$ 2,942,066	\$ 0				\$ 118,867		\$ 3,060,933	\$ 2,327,016
Fund Balance - Unassigned	\$ 833,369	\$ 0	\$ 0			\$ (39,558)		\$ 793,811	\$ 733,917
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 368,129	\$ 55,699	\$ (1,677)			\$ (29,059)		\$ 393,092	\$ 170,789
Total Fund Balance	\$ 4,143,564	\$ 55,699	\$ (1,677)			\$ 50,251		\$ 4,247,836	\$ 3,231,722
Total Liabilities and Fund Balance	\$ 4,037,702	\$ 55,699	\$ (1,677)			\$ 50,450	\$ 1,167,408	\$ 5,309,581	\$ 4,408,169

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

For the month ended Sep											
Fiscal Year 2011/12											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2010/11	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,937,870							\$ 2,937,870	\$ 11,392,386	\$ 2,433,973	\$ 11,907,946
Trial Court Improvement Fund	\$ 1							\$ 1	\$ 42,211		\$ 37,406
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 26,559							\$ 26,559	\$ 130,000	\$ (3,563)	\$ 127,046
Court Interpreter (45.45)	\$ 34,096							\$ 34,096	\$ 201,000	\$ 15,000	\$ 240,066
Civil Coordination Reimbursement (45.55)											
MCU Reimbursements (45.10 and General)	\$ 114,455							\$ 114,455	\$ 779,503	\$ 160,580	\$ 898,303
Other Miscellaneous											
	\$ 3,112,981							\$ 3,112,981	\$ 12,545,100	\$ 2,695,900	\$ 13,210,787
Grants											
AB 1058 Commissioner/Facilitator			\$ 82,986					\$ 82,986	\$ 760,210	\$ 39,935	\$ 760,209
Other AOC Grants									\$ 26,794	\$ 34	\$ 107,000
Non-AOC Grants											
			\$ 82,986					\$ 82,986	\$ 787,004	\$ 39,969	\$ 867,209
Other Financing Sources											
Interest Income	\$ 163	\$ 0				\$ 6		\$ 169	\$ 12,500	\$ 365	\$ 16,864
Investment Income											
Donations											
Local Fees	\$ 60,319							\$ 60,319	\$ 289,400	\$ 54,782	\$ 279,728
Non-Fee Revenues	\$ 99							\$ 99	\$ 175	\$ 516	\$ 411
Enhanced Collections		\$ 399,688						\$ 399,688	\$ 2,154,800	\$ 373,183	\$ 1,843,000
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 22,508	\$ 902				\$ 92,591		\$ 116,001	\$ 406,605	\$ 115,715	\$ 387,573
Reimbursement Other	\$ 16,827					\$ 1,800		\$ 18,627	\$ 135,625	\$ 13,606	\$ 17,207
Sale of Fixed Assets											
Other Miscellaneous										\$ 124	
	\$ 99,917	\$ 400,590				\$ 94,397		\$ 594,904	\$ 2,999,106	\$ 558,271	\$ 2,544,843
Total Revenues	\$ 3,212,898	\$ 400,590	\$ 82,986			\$ 94,397		\$ 3,790,871	\$ 18,331,209	\$ 3,204,231	\$ 16,622,819
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,625,000	\$ 160,534	\$ 45,156			\$ 79,412		\$ 1,919,102	\$ 8,824,401	\$ 1,704,015	\$ 8,901,371
Temp Help	\$ 64,927	\$ 19,265						\$ 84,192		\$ 71,764	
Overtime	\$ 7,434							\$ 7,434		\$ 4,325	
Staff Benefits	\$ 627,874	\$ 79,309	\$ 19,937			\$ 31,796		\$ 758,997	\$ 4,036,440	\$ 707,929	\$ 4,001,423
	\$ 2,325,235	\$ 269,168	\$ 65,093			\$ 111,208		\$ 2,789,724	\$ 12,860,850	\$ 2,488,033	\$ 12,902,794
Operating Expenses and Equipment											
General Expense	\$ 65,177	\$ 18,137	\$ (20,436)					\$ 62,878	\$ 465,066	\$ 79,783	\$ 373,897
Printing	\$ 8,447	\$ 1,061	\$ 668					\$ 10,176	\$ 51,135	\$ 5,430	\$ 37,200
Telecommunications	\$ 17,635	\$ 2,420	\$ 1,568			\$ 585		\$ 22,217	\$ 69,265	\$ 17,907	\$ 151,803
Postage	\$ 20,875	\$ 7,289	\$ 147					\$ 28,311	\$ 147,083	\$ 23,483	\$ 154,532
Insurance	\$ 1,382							\$ 1,382	\$ 1,410	\$ 1,410	\$ 2,100
In-State Travel	\$ 1,389	\$ 3,028	\$ 2,840					\$ 7,257	\$ 38,573	\$ 3,950	\$ 29,240
Out-of-State Travel											
Training	\$ 1,400	\$ 285	\$ 575					\$ 2,260	\$ 14,785	\$ 3,234	\$ 3,715
Security Services	\$ 234							\$ 234	\$ 1,010	\$ 204	\$ 1,010
Facility Operations	\$ 52,922	\$ 8,979	\$ 11,220			\$ 1,743		\$ 72,864	\$ 420,896	\$ 25,987	\$ 423,882
Utilities	\$ 1,001	\$ 143	\$ 37			\$ 41		\$ 1,222	\$ 270		
Contracted Services	\$ 268,785	\$ 26,987	\$ 8,306			\$ 198		\$ 304,276	\$ 2,108,194	\$ 271,474	\$ 1,609,044
Consulting and Professional Services	\$ 35							\$ 35	\$ 27,250	\$ 60	\$ 17,600
Information Technology	\$ 7,798					\$ 87,733		\$ 95,531	\$ 158,879	\$ 91,850	\$ 162,214
Major Equipment									\$ 650	\$ 271	
Other Items of Expense	\$ 2,235	\$ 10						\$ 2,245	\$ 24,060	\$ 2,476	\$ 10,550
	\$ 449,293	\$ 66,347	\$ 4,927			\$ 90,300		\$ 610,867	\$ 3,548,328	\$ 526,116	\$ 2,973,767
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 17,187							\$ 17,187	\$ 82,200	\$ 19,292	\$ 113,973
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (11,191)	\$ 10,356	\$ 14,643			\$ (13,808)		\$ 0	\$ 88,826	\$ 0	\$ 177,619
Prior Year Expense Adjustment											
	\$ 5,997	\$ 10,356	\$ 14,643			\$ (13,808)		\$ -17,187	\$ -171,026	\$ 19,292	\$ 291,592
Total Expenditures	\$ 2,780,525	\$ 344,891	\$ 84,663			\$ 187,699		\$ 3,307,779	\$ 16,578,202	\$ 3,033,442	\$ 16,168,153
Excess (Deficit) of Revenues Over Expenditures	\$ 432,373	\$ 55,699	\$ (1,677)			\$ (93,302)		\$ 393,092	\$ (246,993)	\$ 170,789	\$ 454,666
Operating Transfers In (Out)	\$ (64,244)					\$ 64,244		\$ 0	\$ 2	\$ 0	\$ (1)
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,775,435	\$ 0	\$ 0			\$ 79,309		\$ 3,854,744	\$ 3,854,744	\$ 3,060,933	\$ 3,060,933
Ending Balance (Deficit)	\$ 4,143,584	\$ 55,699	\$ (1,677)			\$ 50,251		\$ 4,247,836	\$ 3,607,753	\$ 3,231,722	\$ 3,515,598

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

For the month ended Sep										
Fiscal Year 2011/12										
2010/11										
	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	\$ 591,631	\$ 113,570	\$ 0		\$ 296		\$ 705,497	\$ 3,437,843	\$ 619,538	\$ 3,496,185
Traffic & Other Infractions	\$ 86,556	\$ 17,901					\$ 104,457	\$ 614,172	\$ 102,540	\$ 597,480
Other Criminal Cases	\$ 177,862	\$ 20,368					\$ 198,230	\$ 894,992	\$ 178,628	\$ 956,362
Civil	\$ 176,568	\$ 25,269			\$ 740		\$ 202,577	\$ 609,709	\$ 140,481	\$ 704,432
Family & Children Services	\$ 222,824	\$ 24,975			\$ 2,416		\$ 250,215	\$ 1,539,466	\$ 212,451	\$ 1,392,479
Probate, Guardianship & Mental Health Services	\$ 93,228	\$ 5,085					\$ 98,312	\$ 447,806	\$ 77,893	\$ 392,637
Juvenile Dependency Services	\$ (8,441)	\$ 122,635					\$ 114,195	\$ 1,165,865	\$ 110,943	\$ 692,030
Juvenile Delinquency Services	\$ 17,438	\$ 2,604					\$ 20,042	\$ 93,126	\$ 18,184	\$ 90,534
Other Court Operations	\$ 86,460	\$ 3,539					\$ 89,999	\$ 277,203	\$ 76,322	\$ 342,365
Court Interpreters	\$ 16,626	\$ 36,465					\$ 53,091	\$ 291,056	\$ 53,614	\$ 253,061
Jury Services	\$ 24,378	\$ 3,507	\$ 17,187				\$ 45,072	\$ 287,615	\$ 48,313	\$ 354,716
Security	\$ 534,570	\$ 25,045					\$ 559,615	\$ 2,534,441	\$ 563,221	\$ 2,494,478
	\$ 2,019,700	\$ 400,964	\$ 17,187		\$ 3,452		\$ 2,441,304	\$ 12,193,314	\$ 2,202,128	\$ 11,766,779
Trial Court Operations Program										
Enhanced Collections	\$ 268,188	\$ 61,498			\$ 10,356		\$ 340,042	\$ 1,522,552	\$ 275,165	\$ 1,504,234
Other Non-Court Operations	\$ 111,208	\$ 95,149			\$ (13,808)		\$ 192,548	\$ 536,435	\$ 170,006	\$ 650,946
	\$ 379,396	\$ 156,647			\$ (3,452)		\$ 532,591	\$ 2,058,987	\$ 445,171	\$ 2,155,160
Non-Court Operations Program										
Executive Office	\$ 132,841	\$ 25,160					\$ 158,001	\$ 791,336	\$ 117,347	\$ 688,794
Fiscal Services	\$ 145,581	\$ 12,124					\$ 157,705	\$ 724,070	\$ 122,225	\$ 795,027
Human Resources	\$ 72,808	\$ 4,317					\$ 77,125	\$ 364,393	\$ 67,687	\$ 298,667
Business & Facilities Services	\$ (58,895)	\$ (19)					\$ (58,915)	\$ 2,600	\$ (1,952)	\$ 10,900
Information Technology	\$ 78,293	\$ 11,676					\$ 89,968	\$ 443,502	\$ 80,835	\$ 452,806
	\$ 370,628	\$ 53,257					\$ 423,885	\$ 2,325,901	\$ 586,143	\$ 2,246,194
Court Administration Program										
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,769,724	\$ 610,867	\$ 17,187		\$ 0		\$ 3,397,779	\$ 16,576,202	\$ 3,033,442	\$ 16,168,153