

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-of-Court Executive

8/2/13
Date

Shasta
Court

FY 2012-13, Qtr 4
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Shasta

Court

FY 2012-13, Qtr 4

Fiscal Year and Ending Quarter

FOOTNOTES

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

Shasta

 Court

 FY 2012-13, Qtr 4

 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)	186	168	169	168	168

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 2012/13									2011/12
	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	\$ (33,176)	\$ 965	\$ 2,406			\$ 0	\$ 340,189	\$ 310,384	\$ (163,994)
Payroll	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Jury									
Revolving	\$ 12,871	\$ (472)						\$ 12,399	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 442,013
Credit Card									
Cash on Hand	\$ 2,635	\$ 600						\$ 3,235	\$ 3,235
Cash with County	\$ 1,077,642						\$ 604,317	\$ 1,681,959	\$ 709,070
Cash Outside of the AOC									
Total Cash	\$ 1,059,972	\$ 1,093	\$ 2,406			\$ 0	\$ 944,507	\$ 2,007,976	\$ 1,015,324
Short Term Investment	\$ 535,741						\$ 340,836	\$ 876,577	\$ 4,310,704
Investment in Financial Institution	\$ 0						\$ 100,000	\$ 100,000	
Total Investments	\$ 535,741						\$ 440,836	\$ 976,577	\$ 4,310,704
Accrued Revenue	\$ 334	\$ 33	\$ 0			\$ 4	\$ 0	\$ 371	\$ 3,184
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 5,839							\$ 5,839	\$ 817
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 567,843							\$ 567,843	\$ 252,658
Due From Other Governments		\$ 114,174				\$ 0		\$ 114,174	\$ 127,787
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 83,220	\$ 3,700	\$ 428,157			\$ 0		\$ 515,077	\$ 346,051
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 336							\$ 336	\$ 167
Total Receivables	\$ 657,573	\$ 117,906	\$ 428,157			\$ 4	\$ 0	\$ 1,203,641	\$ 730,664
Prepaid Expenses - General	\$ 6,408	\$ 31,286				\$ 47,200		\$ 84,894	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 6,408	\$ 31,286				\$ 47,200		\$ 84,894	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,259,693	\$ 150,284	\$ 430,563			\$ 47,205	\$ 1,385,342	\$ 4,273,088	\$ 6,056,693
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 52,662	\$ 2,731	\$ 99			\$ 68		\$ 55,559	\$ 182,939
Accounts Payable - General	\$ 401	\$ 0	\$ 0			\$ 0	\$ 0	\$ 401	\$ 948
Due to Other Funds	\$ 57,669	\$ 96,606	\$ 413,249			\$ 319	\$ 336	\$ 568,179	\$ 252,825
Due to Other Courts		\$ 4,271	\$ 0					\$ 4,271	\$ 0
Due to State		\$ 854						\$ 854	\$ 0
TC145 Liability							\$ 348,238	\$ 348,238	\$ 319,787
Due to Other Governments	\$ 4,615							\$ 4,615	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 209	\$ 0						\$ 209	\$ 819
Interest							\$ 10	\$ 10	\$ 41
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 115,556	\$ 104,462	\$ 413,347			\$ 387	\$ 348,584	\$ 982,336	\$ 757,360
Civil							\$ 321,379	\$ 321,379	\$ 431,104
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 604,317	\$ 604,317	\$ 512,093
Trust Interest Payable							\$ 8,093	\$ 8,093	\$ 7,782
Miscellaneous Trust									
Total Trust Deposits							\$ 933,789	\$ 933,789	\$ 950,979
Accrued Payroll	\$ 393,898	\$ 45,619	\$ 14,810			\$ 19,379		\$ 473,706	\$ 469,569
Benefits Payable	\$ (18,624)						\$ 100,000	\$ 81,376	\$ (38,475)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (394)							\$ (394)	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 374,880	\$ 45,619	\$ 14,810			\$ 19,379	\$ 100,000	\$ 554,688	\$ 431,094
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 19,262	\$ 200	\$ 2,406				\$ 453	\$ 22,321	\$ 15,133
Jury Fees - Non-Interest							\$ 2,517	\$ 2,517	\$ 9,680
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 19,262	\$ 200	\$ 2,406				\$ 2,970	\$ 24,838	\$ 24,813
Total Liabilities	\$ 509,697	\$ 150,281	\$ 430,563			\$ 19,766	\$ 1,385,342	\$ 2,495,650	\$ 2,164,246
Total Fund Balance	\$ 1,749,996	\$ 3	\$ 0			\$ 27,439		\$ 1,777,438	\$ 3,892,447
Total Liabilities and Fund Balance	\$ 2,259,693	\$ 150,284	\$ 430,563			\$ 47,205	\$ 1,385,342	\$ 4,273,088	\$ 6,056,693

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 2012/13										2011/12	
	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	\$ 8,909,352	\$ 44,400						\$ 8,953,752	\$ 8,682,189	\$ 11,355,247	\$ 11,392,386
Trial Court Improvement Fund	\$ 24,411							\$ 24,411	\$ 32,898	\$ 32,899	\$ 42,211
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 78,750							\$ 78,750	\$ 106,237	\$ 94,339	\$ 130,000
Court Interpreter (45.45)	\$ 162,338							\$ 162,338	\$ 179,358	\$ 199,875	\$ 201,000
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 709,622							\$ 709,622	\$ 787,004	\$ 688,035	\$ 779,503
Other Miscellaneous	\$ 338,760							\$ 338,760	\$ 165,395	\$ 165,395	
	\$ 10,223,233	\$ 44,400						\$ 10,267,633	\$ 9,953,081	\$ 12,535,790	\$ 12,545,100
Grants											
AB 1058 Commissioner/Facilitator			\$ 690,315					\$ 690,315	\$ 589,475	\$ 719,598	\$ 760,210
Other AOC Grants	\$ 0		\$ 10,320					\$ 10,320	\$ 10,000		\$ 26,794
Non-AOC Grants											
	\$ 0		\$ 700,635					\$ 700,635	\$ 599,475	\$ 719,598	\$ 787,004
Other Financing Sources											
Interest Income	\$ 9,497	\$ 66				\$ 100		\$ 9,662	\$ 5,970	\$ 15,652	\$ 12,500
Investment Income											
Donations											
Local Fees	\$ 260,850							\$ 260,850	\$ 295,566	\$ 295,638	\$ 289,400
Non-Fee Revenues	\$ 229							\$ 229	\$ 80	\$ 449	\$ 175
Enhanced Collections		\$ 2,161,932						\$ 2,161,932	\$ 2,475,000	\$ 2,129,124	\$ 2,154,800
Escheatment	\$ 5,601							\$ 5,601			
Prior Year Revenue	\$ 37,229							\$ 37,229			
County Program - Restricted	\$ 89,671	\$ 4,109				\$ 297,494		\$ 391,274	\$ 411,362	\$ 424,562	\$ 406,605
Reimbursement Other	\$ 55,133					\$ 1,800		\$ 56,933	\$ 15,744	\$ 81,713	\$ 135,625
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,203							\$ 1,203		\$ 12,955	
	\$ 459,414	\$ 2,166,106				\$ 299,393		\$ 2,924,914	\$ 3,203,722	\$ 2,960,093	\$ 2,999,105
Total Revenues	\$ 10,682,647	\$ 2,210,506	\$ 700,635			\$ 299,393		\$ 13,893,182	\$ 13,756,278	\$ 16,215,480	\$ 16,331,209
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 7,010,074	\$ 798,468	\$ 354,216			\$ 351,880		\$ 8,514,637	\$ 8,396,142	\$ 8,524,171	\$ 8,824,401
Temp Help	\$ 290,199	\$ 42,716						\$ 332,915		\$ 376,745	
Overtime	\$ 20,693	\$ 2,299				\$ 406		\$ 23,397		\$ 25,582	
Staff Benefits	\$ 3,300,818	\$ 395,135	\$ 144,105			\$ 142,425		\$ 3,982,483	\$ 3,901,789	\$ 4,229,878	\$ 4,036,449
	\$ 10,621,784	\$ 1,238,617	\$ 498,321			\$ 494,710		\$ 12,853,432	\$ 12,297,931	\$ 13,156,376	\$ 12,860,850
Operating Expenses and Equipment											
General Expense	\$ 315,594	\$ 70,335	\$ 7,976			\$ 708		\$ 394,613	\$ 469,689	\$ 441,098	\$ 465,066
Printing	\$ 31,372	\$ 5,575	\$ 815					\$ 37,761	\$ 44,180	\$ 39,520	\$ 51,135
Telecommunications	\$ 86,983	\$ 10,709	\$ 5,686			\$ 1,275		\$ 104,653	\$ 77,735	\$ 109,758	\$ 89,265
Postage	\$ 77,774	\$ 53,518	\$ 1,158					\$ 132,450	\$ 144,372	\$ 167,331	\$ 147,083
Insurance	\$ 6,274							\$ 6,274	\$ 1,410	\$ 6,369	\$ 1,410
In-State Travel	\$ 18,556	\$ 1,018	\$ 19,912					\$ 39,486	\$ 33,228	\$ 25,317	\$ 38,573
Out-of-State Travel	\$ 0		\$ 0					\$ 0		\$ 654	
Training	\$ 3,032		\$ 990					\$ 4,022	\$ 15,885	\$ 7,337	\$ 14,785
Security Services	\$ 2,777	\$ 86						\$ 2,863	\$ 1,010	\$ 1,638	\$ 1,010
Facility Operations	\$ 275,178	\$ 60,014	\$ 40,874			\$ 10,741		\$ 386,807	\$ 373,949	\$ 433,196	\$ 420,896
Utilities	\$ 22,591	\$ 2,472	\$ 11,078			\$ 454		\$ 36,595	\$ 270	\$ 1,222	\$ 270
Contracted Services	\$ 1,231,610	\$ 225,557	\$ 76,128			\$ 4,355		\$ 1,537,649	\$ 1,490,777	\$ 1,385,592	\$ 2,108,194
Consulting and Professional Services	\$ 16,030					\$ 155		\$ 16,185	\$ 15,900	\$ 16,034	\$ 27,250
Information Technology	\$ 71,090	\$ 43,454				\$ 25,363		\$ 139,908	\$ 179,092	\$ 240,278	\$ 156,679
Major Equipment	\$ 104,940							\$ 104,940	\$ 650	\$ 39,758	\$ 650
Other Items of Expense	\$ 15,631	\$ 0						\$ 15,631	\$ 25,760	\$ 20,494	\$ 24,060
	\$ 2,279,432	\$ 472,737	\$ 164,617			\$ 43,051		\$ 2,959,837	\$ 2,873,907	\$ 2,935,597	\$ 3,546,326
Special Items of Expense											
Grand Jury		\$ 1,275						\$ 1,275		\$ 121	
Jury Costs	\$ 93,647	\$ 0						\$ 93,647	\$ 85,100	\$ 85,394	\$ 82,200
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 100,000							\$ 100,000		\$ 289	
Capital Costs											
Internal Cost Recovery	\$ (81,050)	\$ 46,522	\$ 93,576			\$ (59,048)		\$ 0	\$ 1	\$ 0	\$ 88,826
Prior Year Expense Adjustment											
	\$ 112,597	\$ 47,798	\$ 93,576			\$ (59,048)		\$ 194,922	\$ 85,101	\$ 85,804	\$ 171,026
Total Expenditures	\$ 13,013,813	\$ 1,759,152	\$ 756,513			\$ 478,713		\$ 16,008,191	\$ 15,256,939	\$ 16,177,777	\$ 16,578,202
Excess (Deficit) of Revenues Over Expenditures	\$ (2,331,166)	\$ 451,354	\$ (55,879)			\$ (179,319)		\$ (2,115,010)	\$ (1,500,661)	\$ 37,703	\$ (246,993)
Operating Transfers In (Out)	\$ 193,066	\$ (451,351)	\$ 55,879			\$ 202,407		\$ 0	\$ 0	\$ 0	\$ 2
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,888,096	\$ 0	\$ 0			\$ 4,351		\$ 3,892,447	\$ 3,892,447	\$ 3,854,744	\$ 3,854,744
Ending Balance (Deficit)	\$ 1,749,996	\$ 3	\$ 0			\$ 27,439		\$ 1,777,438	\$ 2,391,786	\$ 3,892,447	\$ 3,607,753

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

For the month ended June

Fiscal Year 2012/13 2011/12

	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	\$ 2,708,691	\$ 561,646	\$ 82		\$ 4,093		\$ 3,274,511	\$ 3,127,580	\$ 3,573,918	\$ 3,437,843
Traffic & Other Infractions	\$ 434,699	\$ 93,906					\$ 528,606	\$ 460,902	\$ 470,211	\$ 614,172
Other Criminal Cases	\$ 852,211	\$ 82,653					\$ 934,864	\$ 875,377	\$ 911,364	\$ 894,992
Civil	\$ 851,126	\$ 93,679			\$ 1,465		\$ 946,270	\$ 892,486	\$ 975,355	\$ 609,709
Family & Children Services	\$ 1,037,671	\$ 183,644			\$ 6,968		\$ 1,228,284	\$ 1,109,845	\$ 1,114,038	\$ 1,539,466
Probate, Guardianship & Mental Health Services	\$ 444,203	\$ 15,278					\$ 459,481	\$ 447,801	\$ 456,542	\$ 447,806
Juvenile Dependency Services	\$ 29,124	\$ 538,164					\$ 567,288	\$ 622,743	\$ 559,055	\$ 1,165,885
Juvenile Delinquency Services	\$ 41,241	\$ 6,400					\$ 47,641	\$ 79,404	\$ 54,891	\$ 93,126
Other Court Operations	\$ 470,463	\$ 32,798					\$ 503,261	\$ 274,691	\$ 380,111	\$ 277,203
Court Interpreters	\$ 147,391	\$ 200,975					\$ 348,367	\$ 308,409	\$ 301,460	\$ 291,056
Jury Services	\$ 85,842	\$ 70,267	\$ 93,565				\$ 249,674	\$ 187,547	\$ 244,334	\$ 287,615
Security	\$ 2,022,427	\$ 146,750					\$ 2,169,177	\$ 2,182,150	\$ 2,586,330	\$ 2,534,441
Trial Court Operations Program	\$ 9,125,091	\$ 2,026,160	\$ 93,647		\$ 12,526		\$ 11,257,424	\$ 10,568,935	\$ 11,627,609	\$ 12,193,314
Enhanced Collections	\$ 1,238,617	\$ 418,353			\$ 46,522		\$ 1,703,493	\$ 1,703,908	\$ 1,752,048	\$ 1,522,552
Other Non-Court Operations	\$ 494,710	\$ 97,435	\$ 1,275		\$ (59,048)		\$ 534,372	\$ 619,915	\$ 669,098	\$ 536,435
Non-Court Operations Program	\$ 1,733,327	\$ 515,789	\$ 1,275		\$ (12,526)		\$ 2,237,865	\$ 2,323,823	\$ 2,421,147	\$ 2,058,987
Executive Office	\$ 592,589	\$ 81,073	\$ 100,000				\$ 773,661	\$ 678,925	\$ 694,986	\$ 791,336
Fiscal Services	\$ 643,427	\$ 102,060					\$ 745,487	\$ 884,806	\$ 901,827	\$ 724,070
Human Resources	\$ 216,959	\$ 16,421					\$ 233,380	\$ 193,079	\$ 341,482	\$ 364,393
Business & Facilities Services		\$ (9,159)					\$ (9,159)	\$ 2,600	\$ 122,560	\$ 2,600
Information Technology	\$ 542,040	\$ 227,494					\$ 769,533	\$ 604,771	\$ 68,166	\$ 443,502
Court Administration Program	\$ 1,995,014	\$ 417,888	\$ 100,000				\$ 2,512,902	\$ 2,364,181	\$ 2,129,022	\$ 2,325,901
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 12,853,432	\$ 2,959,837	\$ 194,922		\$ 0		\$ 16,008,191	\$ 15,256,939	\$ 16,177,777	\$ 16,578,202

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Shasta
as of June 30, 2013

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	1,137,050	3	-	-	-	-	-	1,137,053
Committed	-	-	-	-	-	-	-	-
Assigned	612,946	-	-	-	-	27,439	-	640,385
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 1,749,996	\$ 3	\$ -	\$ -	\$ -	\$ 27,439	\$ -	\$ 1,777,438