

Lassen Superior Court
Total 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	\$ 14,240	\$ 25,412	\$ (64,835)				\$ 642	\$ (24,541)	\$ (1,684)
Payroll									
Jury									
Revolving	\$ 97,690		\$ 792					\$ 98,482	\$ 98,482
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 1,350							\$ 1,350	\$ 1,350
Cash with County	\$ 984,190	\$ 10,549	\$ 0				\$ 64,598	\$ 1,069,337	\$ 1,250,854
Total Cash	\$ 1,097,470	\$ 44,961	\$ (64,043)				\$ 65,240	\$ 1,143,628	\$ 1,354,802
Short Term Investment	\$ 229,198							\$ 35,189	\$ 202,881
Investment in Financial Institution								\$ 517,895	\$ 404,727
Total Investments	\$ 229,198						\$ 553,184	\$ 712,872	\$ 607,608
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 43,750	\$ 18,395	\$ 55,901					\$ 118,046	\$ 33,854
Dishonored Checks									
Due From Employee	\$ 40							\$ 40	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 240,000							\$ 240,000	\$ 140,000
Due From Other Governments	\$ 5,736	\$ 0						\$ 5,736	\$ 17,509
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 10,098					\$ 10,098	\$ 1,598
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 289,525	\$ 18,395	\$ 66,000				\$ 0	\$ 373,920	\$ 182,962
Prepaid Expenses - General									
Salary and Travel Advances	\$ 52	\$ 0	\$ 0					\$ 52	\$ 58
Counties									
Total Prepaid Expenses	\$ 52	\$ 0	\$ 0					\$ 52	\$ 58
Other Assets									
Total Other Assets									
Total Assets	\$ 1,616,248	\$ 63,356	\$ 1,957				\$ 618,424	\$ 2,299,982	\$ 2,155,430
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 240,000	\$ 0	\$ 0					\$ 240,000	\$ 140,000
Due to Other Courts		\$ 0						\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC-145 Liability									
Due to Other Governments		\$ 7,490					\$ 35,829	\$ 35,829	\$ 34,677
AS-145 Due to Other Government Agency								\$ 7,490	
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 2	\$ 2	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 240,000	\$ 7,490	\$ 0				\$ 35,831	\$ 283,323	\$ 174,982
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 64,598	\$ 64,598	\$ 120,187
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 64,598	\$ 64,598	\$ 120,187
Accrued Payroll									
Benefits Payable	\$ 6,233						\$ 517,995	\$ 524,228	\$ 405,882
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 687							\$ 687	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 6,920						\$ 517,995	\$ 524,914	\$ 405,882
Revenue Collected in Advance	\$ 5,091		\$ 0					\$ 5,091	\$ 0
Liabilities For Deposits	\$ 10,034							\$ 10,034	\$ 9,993
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 15,125		\$ 0					\$ 15,125	\$ 9,993
Total Liabilities	\$ 262,045	\$ 7,490	\$ 0				\$ 618,424	\$ 847,658	\$ 710,643
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 359,570	\$ 79,181						\$ 438,751	\$ 421,947
Fund Balance - Committed	\$ 0							\$ 0	\$ 0
Fund Balance - Assigned	\$ 1,073,951							\$ 1,073,951	\$ 1,431,974
Fund Balance - Unassigned	\$ (62,756)	\$ 0	\$ 0					\$ (62,756)	\$ (325,490)
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (16,564)	\$ (23,314)	\$ 1,957					\$ (37,921)	\$ (83,545)
Total Fund Balance	\$ 1,354,201	\$ 55,968	\$ 1,957					\$ 1,412,026	\$ 1,444,888
Total Liabilities and Fund Balance	\$ 1,616,248	\$ 63,356	\$ 1,957				\$ 618,424	\$ 2,299,982	\$ 2,155,430

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

	For the month ended Sep								2010/11			
	Fiscal Year 2011/12								Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	General				
	Non-Grant	Grant										
REVENUES												
State Financing Sources												
Trial Court Trust Fund	\$ 652,730							\$ 652,730	\$ 2,670,764	\$ 763,021	\$ 2,883,457	
Trial Court Improvement Fund	\$ (1)							\$ (1)	\$ 4,769	\$ (1)	\$ 5,769	
Judicial Administration Efficiency & Mod Fund	\$ 483							\$ 483	\$ 1,500	\$ 398	\$ 4,000	
Judges' Compensation (45.25)												
Court Interpreter (45.45)	\$ 9,337							\$ 9,337	\$ 58,383	\$ 7,500	\$ 65,109	
Child Coordination Reimbursement (45.55)												
MOU Reimbursements (45.10 and General)	\$ 21,057							\$ 21,057	\$ 268,008	\$ 29,381	\$ 301,738	
Other Miscellaneous												
	\$ 683,606							\$ 683,606	\$ 2,904,322	\$ 800,289	\$ 3,250,073	
Grants												
AB 1058 Commissioner/Facilitator			\$ 29,679					\$ 29,679	\$ 267,609	\$ (19,751)	\$ 267,608	
Other AOC Grants	\$ 140		\$ (90)					\$ 50	\$ 46,584	\$ (3,016)	\$ 17,000	
Non-AOC Grants												
	\$ 140		\$ 29,589					\$ 29,729	\$ 314,193	\$ (22,767)	\$ 284,608	
Other Financing Sources												
Interest Income	\$ 189	\$ 5						\$ 194	\$ 10,500	\$ 289	\$ 16,000	
Investment Income												
Donations									\$ 1,000		\$ 1,000	
Local Fees	\$ 7,537							\$ 7,537	\$ 24,500	\$ 2,620	\$ 27,000	
Non-Fee Revenues	\$ 8,370							\$ 8,370	\$ 19,200	\$ 8,062	\$ 28,500	
Enhanced Collections		\$ 11,354						\$ 11,354	\$ 175,421	\$ 12,045	\$ 109,133	
Escheatment												
Prior Year Revenue												
County Program - Restricted	\$ 74							\$ 74	\$ 1,000	\$ (63)	\$ 1,000	
Reimbursement Other										\$ 0	\$ 0	
Sale of Fixed Assets										\$ 0	\$ 0	
Other Miscellaneous										\$ 0	\$ 0	
	\$ 16,169	\$ 11,360						\$ 27,529	\$ 231,621	\$ 22,353	\$ 183,633	
Total Revenues	\$ 699,915	\$ 11,360	\$ 29,589					\$ 740,854	\$ 3,450,110	\$ 799,835	\$ 3,718,314	
EXPENDITURES												
Personal Services												
Salaries - Permanent	\$ 396,604	\$ 2,414	\$ 16,126					\$ 415,143	\$ 1,824,477	\$ 486,748	\$ 1,824,636	
Temp Help	\$ 2,564		\$ 276					\$ 2,842	\$ 27,617	\$ 9,844	\$ 41,118	
Overtime												
Staff Benefits	\$ 146,272	\$ 1,132	\$ 6,281					\$ 153,685	\$ 954,488	\$ 213,280	\$ 891,607	
	\$ 545,440	\$ 3,546	\$ 22,683					\$ 571,661	\$ 2,806,582	\$ 709,853	\$ 2,757,258	
Operating Expenses and Equipment												
General Expense	\$ 19,607	\$ 31	\$ 910					\$ 20,548	\$ 178,209	\$ 19,121	\$ 124,953	
Printing	\$ 102							\$ 102	\$ 3,600	\$ 230	\$ 4,390	
Telecommunications	\$ 7,307		\$ 62					\$ 7,369	\$ 31,694	\$ 6,823	\$ 29,625	
Postage	\$ 190		\$ 7					\$ 197	\$ 19,400	\$ 69	\$ 17,390	
Insurance	\$ 5,167							\$ 5,167	\$ 3,900		\$ 3,000	
In-State Travel	\$ 938	\$ 540	\$ 250					\$ 1,728	\$ 2,773	\$ (12)	\$ 11,915	
Out-of-State Travel											\$ 1,500	
Training			\$ 275					\$ 275			\$ 1,000	
Security Services	\$ 23,832		\$ 3,831					\$ 27,662	\$ 110,723	\$ 58,933	\$ 237,240	
Facility Operations	\$ 1,539		\$ (732)					\$ 807	\$ 91,196	\$ 2,811	\$ 31,230	
Utilities	\$ 887		\$ 621					\$ 1,507	\$ 10,740	\$ 1,112	\$ 12,940	
Contracted Services	\$ 81,278	\$ 30,557	\$ 616					\$ 112,450	\$ 661,154	\$ 57,568	\$ 464,072	
Consulting and Professional Services	\$ 1,198							\$ 1,198	\$ 4,000	\$ 935	\$ 3,500	
Information Technology	\$ 26,485							\$ 26,485	\$ 66,718	\$ 25,877	\$ 85,536	
Major Equipment									\$ 70,000		\$ 80,000	
Other Items of Expense	\$ 1,208							\$ 1,208	\$ 8,500	\$ 888	\$ 9,000	
	\$ 169,817	\$ 31,128	\$ 5,738					\$ 206,683	\$ 1,122,635	\$ 172,843	\$ 1,116,691	
Special Items of Expense												
Grand Jury												
Jury Costs	\$ 420							\$ 420	\$ 1,500	\$ 704	\$ 1,600	
Judgements, Settlements and Claims												
Debt Service												
Other									\$ 140,000		\$ 123,000	
Capital Costs												
Internal Cost Recovery	\$ 0							\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ 420							\$ 420	\$ 0	\$ 704	\$ 124,500	
	\$ 420							\$ 420	\$ 141,500	\$ 704	\$ 124,500	
Total Expenditures	\$ 715,677	\$ 34,674	\$ 28,434					\$ 778,781	\$ 4,070,877	\$ 883,400	\$ 3,998,450	
Excess (Deficit) of Revenues Over Expenditures	\$ (15,762)	\$ (23,314)	\$ 1,155					\$ (97,927)	\$ (620,567)	\$ (83,565)	\$ (280,136)	
Operating Transfers In (Out)	\$ (802)		\$ 802					\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)												
Beginning Balance (Deficit)	\$ 1,370,765	\$ 79,181	\$ 0					\$ 1,449,945	\$ 1,449,945	\$ 1,528,431	\$ 1,528,431	
Ending Balance (Deficit)	\$ 1,354,203	\$ 55,866	\$ 1,957					\$ 1,412,024	\$ 829,384	\$ 1,444,866	\$ 1,248,295	

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

	Fiscal Year 2011/12							2010/11		
	Personal Services	Operating Expenses and Equipment	Special Items of Expenses	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	\$ 73,140	\$ 15,284					\$ 88,423	\$ 481,888	\$ 401,353	\$ 579,705
Traffic & Other Infractions	\$ 31,630	\$ 0			\$ 0		\$ 31,630	\$ 129,868	\$ 48,144	\$ 143,428
Other Criminal Cases	\$ 25,899	\$ 11,358					\$ 44,548	\$ 183,847	\$ 48,002	\$ 187,108
Civil	\$ 108,867	\$ 3,892					\$ 28,787	\$ 139,833	\$ 335,388	\$ 437,654
Family & Children Services	\$ 9,207	\$ 7,719					\$ 112,780	\$ 542,074	\$ 139,220	\$ 546,719
Probate, Guardianship & Mental Health Services	\$ 14,974	\$ 28,496					\$ 16,927	\$ 88,238	\$ 14,570	\$ 85,169
Juvenile Dependency Services	\$ 11,310	\$ 1,600					\$ 43,471	\$ 188,788	\$ 29,169	\$ 72,254
Juvenile Delinquency Services	\$ 85,883	\$ 752					\$ 12,910	\$ 107,768	\$ 13,804	\$ 73,908
Other Court Operations	\$ 5,776	\$ 7,118					\$ 88,614	\$ 459,487	\$ 121,714	\$ 477,703
Court Interpreters	\$ 13,250	\$ 11	\$ 420				\$ 12,892	\$ 59,587	\$ 11,180	\$ 59,761
Jury Services	\$ 30,617	\$ 27,879					\$ 13,882	\$ 53,385	\$ 17,189	\$ 58,040
Security	\$ 443,723	\$ 104,998	\$ 420		\$ 0		\$ 58,458	\$ 255,807	\$ 95,957	\$ 389,288
Trial Court Operations Program							\$ 649,748	\$ 2,883,938	\$ 973,661	\$ 2,786,733
Enhanced Collections	\$ 3,546	\$ 30,557					\$ 34,103	\$ 175,421	\$ 19,868	\$ 131,800
Other Non-Court Operations	\$ 3,546	\$ 30,557					\$ 34,103	\$ 175,421	\$ 19,868	\$ 131,800
Non-Court Operations Program										
Executive Office	\$ 44,841	\$ 180					\$ 45,101	\$ 209,468	\$ 59,014	\$ 204,499
Fiscal Services	\$ 36,898	\$ 4,066					\$ 40,964	\$ 221,693	\$ 50,357	\$ 223,482
Human Resources	\$ 28,507	\$ 68					\$ 28,575	\$ 271,698	\$ 36,954	\$ 254,715
Business & Facilities Services	\$ 10,033	\$ 24,017					\$ 34,050	\$ 327,856	\$ 29,729	\$ 158,038
Information Technology	\$ 4,034	\$ 42,819					\$ 46,852	\$ 200,637	\$ 13,816	\$ 239,382
Court Administration Program							\$ 189,644	\$ 1,251,915	\$ 189,870	\$ 1,081,117
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 671,881	\$ 206,988	\$ 420		\$ 0		\$ 775,736	\$ 4,070,917	\$ 893,400	\$ 3,998,450

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Lassen
Court
11-12 Q1
Fiscal Year and Ending Quarter

FOOTNOTES

1	Fund balance constraints displayed on the balance sheet statement do not accurately reflect the current constraints in the court's fund balance due to program reporting limitations currently being addressed.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Lassen
 Court

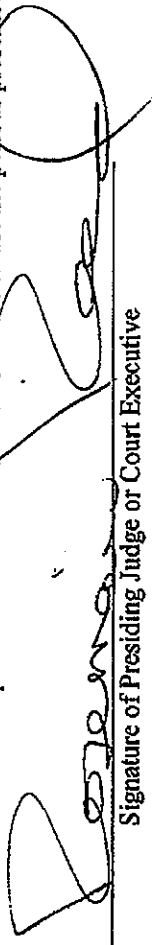
11-12 Q1
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	38.3	35.8			

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

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

1-9-12
Date

Lassen

Court

11-12 Q1

Fiscal Year and Ending Quarter