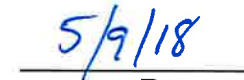


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

FY 2017 - 18, Qtr 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Shasta

Court

FY 2017 - 18, Qtr 3

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 2017 - 18, Qtr 3

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	177	173	169	

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 March										
Fiscal Year 2017/18										
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	2016/17
	General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant							
ASSETS										
Operations	\$ (235,500)	\$ 297,466	\$ (6,893)			\$ 152,151	\$ 29,004	\$ 236,226	\$ 149,694	
Payroll	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0	
Jury										
Revolving	\$ 25,000	\$ 0						\$ 25,000	\$ 25,000	
Other										
Distribution										
Civil Filing Fees							\$ (602)	\$ (602)	\$ (140)	
Trust							\$ (2,391)	\$ (2,391)	\$ (8,388)	
Credit Card										
Cash on Hand	\$ 2,635	\$ 600						\$ 3,235	\$ 3,235	
Cash with County	\$ 123,285						\$ 912,179	\$ 1,035,464	\$ 986,541	
Cash Outside of the JCC										
Cash Equivalents	\$ 962,305						\$ 431,032	\$ 1,393,337	\$ 2,136,735	
Total Cash and Cash Equivalents	\$ 877,725	\$ 298,066	\$ (6,893)			\$ 152,151	\$ 1,369,222	\$ 2,690,272	\$ 3,292,677	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0	
Dishonored Checks										
Due From Employee	\$ 0							\$ 0		
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 37,697	\$ 0					\$ 37,697	\$ 62,359	
Due From Other Courts	\$ 0						\$ 119	\$ 119	\$ 0	
Due From State	\$ 0	\$ 0	\$ 183,333			\$ 0		\$ 183,333	\$ 316,956	
Trust Due To/From							\$ 0	\$ 0		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 0	\$ 37,697	\$ 183,333			\$ 0	\$ 119	\$ 221,150	\$ 379,315	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances	\$ 3,094							\$ 3,094	\$ 1,792	
Counities										
Total Prepaid Expenses	\$ 3,094							\$ 3,094	\$ 1,792	
Other Assets										
Total Other Assets										
Total Assets	\$ 880,819	\$ 335,763	\$ 176,440			\$ 152,151	\$ 1,369,341	\$ 2,914,516	\$ 3,673,784	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0	
Accounts Payable - General	\$ 8,408	\$ 0	\$ 75			\$ 0	\$ 0	\$ 8,484	\$ 43,261	
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0	
Due to Other Courts		\$ 0	\$ 0					\$ 0	\$ 0	
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 279,335	\$ 279,335	\$ 271,200	
Due to Other Governments	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 41							\$ 41	\$ 56	
Interest							\$ 522	\$ 522	\$ 285	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 8,449	\$ 0	\$ 75			\$ 0	\$ 279,857	\$ 288,382	\$ 314,802	
Civil							\$ 164,228	\$ 164,228	\$ 464,087	
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 912,179	\$ 912,179	\$ 898,729	
Trust Interest Payable							\$ 10,921	\$ 10,921	\$ 9,080	
Miscellaneous Trust										
Total Trust Deposits							\$ 1,087,328	\$ 1,087,328	\$ 1,371,895	
Accrued Payroll	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0	
Benefits Payable	\$ 6,820							\$ 6,820	\$ 16,777	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 2							\$ 2	\$ (73)	
Payroll Clearing	\$ 0							\$ 0		
Total Payroll Liabilities	\$ 6,822	\$ 0				\$ 0		\$ 6,822	\$ 16,703	
Revenue Collected in Advance	\$ 250,000		\$ 0					\$ 250,000	\$ 0	
Liabilities For Deposits	\$ 17,893					\$ 195	\$ 822	\$ 18,910	\$ 17,721	
Jury Fees - Non-Interest							\$ 1,335	\$ 1,335	\$ 0	
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0	
Uncleared Collections	\$ 0							\$ 0	\$ (440)	
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0	
Total Other Liabilities	\$ 267,893		\$ 0			\$ 195	\$ 2,157	\$ 270,244	\$ 17,281	
Total Liabilities	\$ 283,164	\$ 0	\$ 75			\$ 195	\$ 1,369,341	\$ 1,652,776	\$ 1,720,682	
Total Fund Balance	\$ 597,655	\$ 335,763	\$ 176,365			\$ 151,956		\$ 1,261,740	\$ 1,953,102	
Total Liabilities and Fund Balance	\$ 880,819	\$ 335,763	\$ 176,440			\$ 152,151	\$ 1,369,341	\$ 2,914,516	\$ 3,673,784	

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 March											
Fiscal Year 2017/18											
	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	\$ 10,102,999	\$ 28,203					\$ 10,131,202	\$ 13,069,792	\$ 9,977,001	\$ 12,802,130	
Improvement and Modernization Fund	\$ 24,411						\$ 24,411	\$ 24,411	\$ 24,411	\$ 24,411	
Judges' Compensation (0150019)	\$ 58,250						\$ 58,250	\$ 66,925	\$ 58,250	\$ 66,000	
Court Interpreter (0150037)	\$ 191,576						\$ 191,576	\$ 210,250	\$ 212,075	\$ 230,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 658,896						\$ 658,896	\$ 837,918	\$ 652,038	\$ 780,642	
Other Miscellaneous	\$ 262,222						\$ 262,222	\$ 262,222	\$ 262,222	\$ 262,222	
	\$ 11,296,354	\$ 28,203					\$ 11,324,557	\$ 14,471,518	\$ 11,183,995	\$ 14,165,405	
Grants											
AB 1058 Commissioner/Facilitator			\$ 306,255				\$ 306,255	\$ 811,862	\$ 451,518	\$ 771,871	
Other Judicial Council Grants			\$ 355,460				\$ 355,460	\$ 348,219	\$ 298,732	\$ 296,718	
Non-Judicial Council Grants											
			\$ 661,715				\$ 661,715	\$ 1,160,081	\$ 750,249	\$ 1,068,589	
Other Financing Sources											
Interest Income	\$ 19,576	\$ 2,008				\$ 653	\$ 22,235	\$ 23,240	\$ 12,947	\$ 9,960	
Investment Income											
Donations											
Local Fees	\$ 177,779	\$ 51,272					\$ 229,051	\$ 341,350	\$ 233,439	\$ 324,150	
Non-Fee Revenues	\$ 218	\$ 29,213					\$ 29,431		\$ 11,280		
Enhanced Collections		\$ 1,352,136					\$ 1,352,136	\$ 2,524,000	\$ 1,324,696	\$ 2,529,000	
Escheatment											
Prior Year Revenue									\$ 21		
County Program - Restricted	\$ 84,264	\$ 1,651				\$ 274,005	\$ 359,920	\$ 480,842	\$ 360,851	\$ 473,730	
Reimbursement Other	\$ 48,602						\$ 46,602	\$ 6,100	\$ 34,273	\$ 35,900	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,479						\$ 2,479	\$ 1,500	\$ 957	\$ 375	
	\$ 330,917	\$ 1,436,278				\$ 274,658	\$ 2,041,854	\$ 3,377,032	\$ 1,978,464	\$ 3,373,115	
Total Revenues	\$ 11,627,271	\$ 1,464,481	\$ 661,715			\$ 274,658	\$ 14,028,128	\$ 19,008,631	\$ 13,912,709	\$ 18,607,109	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,891,906	\$ 650,468	\$ 223,876			\$ 271,028	\$ 7,037,278	\$ 10,126,669	\$ 6,580,727	\$ 9,867,091	
Temp Help	\$ 180,486	\$ 37,162					\$ 217,647	\$ 248,815	\$ 231,598	\$ 457,613	
Overtime	\$ 49,986					\$ 119	\$ 50,105	\$ 38,045	\$ 110,964		
Staff Benefits	\$ 3,241,673	\$ 379,706	\$ 60,815			\$ 119,912	\$ 3,822,106	\$ 5,682,291	\$ 3,480,844	\$ 5,372,023	
	\$ 9,364,051	\$ 1,067,336	\$ 304,691			\$ 391,058	\$ 11,127,137	\$ 16,091,820	\$ 10,404,132	\$ 15,696,727	
Operating Expenses and Equipment											
General Expense	\$ 193,221	\$ 49,835	\$ 21,932			\$ 2,392	\$ 267,380	\$ 340,224	\$ 170,790	\$ 477,770	
Printing	\$ 17,275	\$ 9,619	\$ 344				\$ 27,237	\$ 27,450	\$ 20,799	\$ 29,340	
Telecommunications	\$ 50,842	\$ 12,047	\$ 2,927			\$ 1,801	\$ 67,617	\$ 108,695	\$ 78,540	\$ 101,440	
Postage	\$ 53,429	\$ 56,243	\$ 1,005				\$ 110,678	\$ 127,100	\$ 93,675	\$ 146,345	
Insurance	\$ 4,021						\$ 4,021	\$ 5,000	\$ 4,878	\$ 5,690	
In-State Travel	\$ 14,247	\$ 1,140	\$ 2,496			\$ 518	\$ 18,400	\$ 42,920	\$ 13,979	\$ 24,120	
Out-of-State Travel	\$ 0						\$ 0				
Training	\$ 3,366						\$ 3,366	\$ 14,885	\$ 2,800	\$ 6,350	
Security Services	\$ 2,941						\$ 2,941	\$ 3,550	\$ 4,209	\$ 2,850	
Facility Operations	\$ 146,248	\$ 72,300				\$ 3,215	\$ 221,763	\$ 292,455	\$ 211,279	\$ 297,451	
Utilities									\$ 382		
Contracted Services	\$ 1,063,909	\$ 165,130	\$ 110,937			\$ 454	\$ 1,340,430	\$ 1,824,448	\$ 1,429,894	\$ 1,924,362	
Consulting and Professional Services	\$ 9,095						\$ 9,095	\$ 20,750	\$ 7,780	\$ 25,250	
Information Technology	\$ 15,808					\$ 32,586	\$ 48,396	\$ 201,431	\$ 53,068	\$ 115,708	
Major Equipment	\$ 8,580						\$ 8,580	\$ 35,000	\$ 0		
Other Items of Expense	\$ 9,418						\$ 8,418	\$ 15,850	\$ 12,302	\$ 15,615	
	\$ 1,591,399	\$ 366,315	\$ 139,641			\$ 40,968	\$ 2,138,322	\$ 3,059,738	\$ 2,104,374	\$ 3,172,289	
Special Items of Expense											
Grand Jury								\$ 1,700	\$ 303	\$ 2,000	
Jury Costs	\$ 72,175						\$ 72,175	\$ 84,300	\$ 66,887	\$ 100,500	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,186						\$ 1,186	\$ 3,600	\$ 2,697	\$ 3,600	
Capital Costs											
Internal Cost Recovery	\$ (42,949)	\$ 42,918	\$ 44,434			\$ (44,403)	\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 289	\$ (11,487)					\$ (11,198)		\$ (52,887)		
	\$ 30,702	\$ 31,431	\$ 44,434			\$ (44,403)	\$ 82,183	\$ 88,600	\$ 17,000	\$ 106,100	
Total Expenditures	\$ 10,986,152	\$ 1,465,081	\$ 488,766			\$ 387,623	\$ 13,327,622	\$ 19,241,158	\$ 12,525,506	\$ 18,975,116	
Excess (Deficit) of Revenues Over Expenditures	\$ 641,119	\$ (600)	\$ 172,949			\$ (112,964)	\$ 700,504	\$ (232,527)	\$ 1,387,203	\$ (368,007)	
Operating Transfers In (Out)	\$ (249,934)		\$ 3,416			\$ 246,518	\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 206,470	\$ 336,364	\$ 0			\$ 18,403	\$ 561,236	\$ 561,236	\$ 565,899	\$ 565,899	
Ending Balance (Deficit)	\$ 507,655	\$ 335,763	\$ 176,385			\$ 151,950	\$ 1,201,740	\$ 326,708	\$ 1,953,102	\$ 197,892	

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

For the month ended March										
Fiscal Year 2017/18									2016/17	
	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	\$ 2,349,481	\$ 383,140					\$ 2,732,621	\$ 3,890,514	\$ 2,497,133	\$ 3,973,132
Traffic & Other Infractions	\$ 335,904	\$ 65,959				\$ 278	\$ 402,141	\$ 655,526	\$ 443,825	\$ 1,066,428
Other Criminal Cases	\$ 728,820	\$ 35,653					\$ 764,064	\$ 987,980	\$ 625,818	\$ 709,816
Civil	\$ 563,920	\$ 33,831				\$ (410)	\$ 599,236	\$ 719,242	\$ 637,113	\$ 971,730
Family & Children Services	\$ 791,149	\$ 145,551				\$ 1,486	\$ 936,701	\$ 1,616,702	\$ 1,054,474	\$ 1,313,786
Probate, Guardianship & Mental Health Services	\$ 315,689	\$ 6,272				\$ 0	\$ 321,961	\$ 408,371	\$ 288,749	\$ 388,680
Juvenile Dependency Services	\$ 87,514	\$ 599,518					\$ 687,031	\$ 925,884	\$ 652,034	\$ 886,537
Juvenile Delinquency Services	\$ 107,487	\$ 16,845					\$ 124,332	\$ 222,575	\$ 130,795	\$ 156,740
Other Court Operations	\$ 438,148	\$ 16,334					\$ 454,482	\$ 648,369	\$ 267,693	\$ 479,225
Court Interpreters	\$ 15,388	\$ 198,766					\$ 214,154	\$ 380,776	\$ 211,308	\$ 348,395
Jury Services	\$ 138,775	\$ (2,790)	\$ 72,175				\$ 208,160	\$ 310,596	\$ 240,186	\$ 330,671
Security	\$ 2,128,857	\$ 75,053				\$ (6,554)	\$ 2,197,356	\$ 3,137,982	\$ 1,981,537	\$ 3,138,396
Trial Court Operations Program	\$ 8,001,132	\$ 1,574,133	\$ 72,175			\$ (5,479)	\$ 9,642,239	\$ 13,904,517	\$ 9,030,665	\$ 13,763,536
Enhanced Collections	\$ -1,064,852	\$ 366,093				\$ 42,918	\$ 1,462,376	\$ 2,060,882	\$ 1,322,089	\$ 2,113,086
Other Non-Court Operations	\$ 393,542	\$ 41,189				\$ (11,487)	\$ 390,328	\$ 677,503	\$ 445,509	\$ 647,945
Non-Court Operations Program	\$ 1,458,394	\$ 407,282				\$ (1,486)	\$ 1,852,704	\$ 2,738,385	\$ 1,767,598	\$ 2,761,031
Executive Office	\$ 548,573	\$ 42,991	\$ 1,200			\$ 6,964	\$ 599,740	\$ 976,589	\$ 677,994	\$ 716,532
Fiscal Services	\$ 396,537	\$ 37,307	\$ (14)			\$ 11	\$ 433,830	\$ 608,010	\$ 388,094	\$ 567,983
Human Resources	\$ 148,668	\$ 16,533					\$ 165,200	\$ 262,259	\$ 203,419	\$ 242,452
Business & Facilities Services	\$ 104,224						\$ 104,224		\$ 100,565	\$ 145,000
Information Technology	\$ 469,609	\$ 60,077					\$ 529,686	\$ 751,398	\$ 357,171	\$ 778,582
Court Administration Program	\$ 1,667,611	\$ 156,907	\$ 1,186			\$ 6,964	\$ 1,832,680	\$ 2,598,256	\$ 1,727,243	\$ 2,450,549
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 11,127,137	\$ 2,138,322	\$ 73,361			\$ 0	\$ 13,327,622	\$ 19,241,158	\$ 12,525,506	\$ 18,975,116