

**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 Ruth Bradley*

Signature of Presiding Judge or Court Executive

2/6/12

Date

Shasta

Court

FY 2011/2012 2nd Quarter

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Shasta  
Court  
FY 2011/2012 2nd Quarter  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Shasta  
 Court  
 FY 2011/2012 2nd Quarter  
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	175.50	169.00	169		

<sup>1</sup> 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 Dec						2010/11		
		Fiscal Year 2011/12								
		Governmental Funds						Total Funds	Total Funds	
		Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		General	Non-Grant	Grant						
<b>ASSETS</b>										
Operations		\$ 280,745	\$ 18,681	\$ (357,827)			\$ 50,168	\$ 7,446	\$ (787)	\$ (10,789)
Payroll		\$ (4,425)	\$ 0				\$ 0		\$ (4,425)	\$ (1,385)
Jury										
Revolving		\$ 25,000							\$ 25,000	\$ 25,000
Other										
Distribution										
Civil Filing Fees								\$ 395	\$ 395	\$ (52)
Trust								\$ 226,074	\$ 226,074	\$ 202,463
Credit Card										
Cash on Hand		\$ 2,635	\$ 600						\$ 3,235	\$ 3,235
Cash with County		\$ 177,515	\$ 0					\$ 607,468	\$ 784,982	\$ 636,305
<b>Total Cash</b>		<b>\$ 481,470</b>	<b>\$ 19,281</b>	<b>\$ (357,827)</b>			<b>\$ 50,168</b>	<b>\$ 641,383</b>	<b>\$ 1,034,474</b>	<b>\$ 854,797</b>
Short Term Investment		\$ 3,692,923						\$ 301,029	\$ 3,993,952	\$ 3,478,794
Investment in Financial Institution										
<b>Total Investments</b>		<b>\$ 3,692,923</b>						<b>\$ 301,029</b>	<b>\$ 3,993,952</b>	<b>\$ 3,478,794</b>
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	\$ 183
Due From Other Governments		\$ 0	\$ 41,654				\$ 0		\$ 41,654	\$ 24,158
Due From Other Courts									\$ 0	\$ 0
Due From State		\$ 0		\$ 225,832			\$ 0		\$ 225,832	\$ 276,415
Trust Due To/From								\$ 0	\$ 0	
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From		\$ 68							\$ 68	\$ 0
<b>Total Receivables</b>		<b>\$ 68</b>	<b>\$ 41,654</b>	<b>\$ 225,832</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 267,554</b>	<b>\$ 300,758</b>
Prepaid Expenses - General		\$ 0							\$ 0	\$ 0
Salary and Travel Advances		\$ 1,506							\$ 1,506	\$ 0
Counties										
<b>Total Prepaid Expenses</b>		<b>\$ 1,506</b>							<b>\$ 1,506</b>	<b>\$ 0</b>
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>		<b>\$ 4,175,967</b>	<b>\$ 60,935</b>	<b>\$ (131,996)</b>			<b>\$ 50,168</b>	<b>\$ 1,142,412</b>	<b>\$ 5,297,487</b>	<b>\$ 4,634,348</b>
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities		\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Accounts Payable - General		\$ 5,922	\$ 0	\$ 0			\$ 0	\$ 0	\$ 5,922	\$ 0
Due to Other Funds		\$ 0	\$ 0	\$ 0			\$ 0	\$ 68	\$ 69	\$ 183
Due to Other Courts			\$ 0	\$ 0					\$ 0	\$ 0
Due to State										
TC145 Liability								\$ 308,837	\$ 308,837	\$ 340,950
Due to Other Governments		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax		\$ 597	\$ 25						\$ 622	\$ 48
Interest							\$ 54		\$ 54	\$ 62
Miscellaneous Accts. Pay. and Accrued Liab.										
<b>Total Accounts Payable and Accrued Liab.</b>		<b>\$ 6,519</b>	<b>\$ 25</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 308,960</b>	<b>\$ 315,504</b>	<b>\$ 341,243</b>
Civil								\$ 181,825	\$ 181,825	\$ 155,109
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC								\$ 607,468	\$ 607,468	\$ 490,670
Trust Interest Payable								\$ 7,532	\$ 7,532	\$ 7,497
Miscellaneous Trust										
<b>Total Trust Deposits</b>								<b>\$ 796,825</b>	<b>\$ 796,825</b>	<b>\$ 653,476</b>
Accrued Payroll		\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Benefits Payable		\$ (82,455)	\$ 0				\$ 0		\$ (82,455)	\$ (12,492)
Deferred Compensation Payable		\$ 0	\$ 0				\$ 0		\$ 0	\$ (3,000)
Deductions Payable		\$ 175,865	\$ 0				\$ 0		\$ 175,865	\$ 2,105
Payroll Clearing										\$ 0
<b>Total Payroll Liabilities</b>		<b>\$ 93,410</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 0</b>		<b>\$ 93,410</b>	<b>\$ (13,387)</b>
Revenue Collected in Advance		\$ 0							\$ 0	\$ 0
Liabilities For Deposits		\$ 14,132						\$ 453	\$ 14,585	\$ 4,365
Jury Fees - Non-Interest								\$ 9,701	\$ 9,701	\$ 14,659
Foas - Partial Payment & Overpayment								\$ 26,474	\$ 26,474	\$ 25,000
Uncleared Collections		\$ (225)							\$ (225)	\$ (635)
Other Miscellaneous Liabilities		\$ 439							\$ 439	
<b>Total Other Liabilities</b>		<b>\$ 14,346</b>						<b>\$ 36,627</b>	<b>\$ 50,973</b>	<b>\$ 43,388</b>
<b>Total Liabilities</b>		<b>\$ 114,275</b>	<b>\$ 25</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 1,142,412</b>	<b>\$ 1,256,712</b>	<b>\$ 1,024,721</b>
Fund Balance - Nonspendable										
Fund Balance - Restricted										
Fund Balance - Committed		\$ 1,381,517					\$ 0		\$ 1,381,517	
Fund Balance - Assigned		\$ 2,393,918	\$ 0				\$ 79,309		\$ 2,473,227	\$ 3,060,933
Fund Balance - Unassigned		\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers		\$ 286,257	\$ 60,910	\$ (131,996)			\$ (29,140)		\$ 186,031	\$ 548,698
<b>Total Fund Balance</b>		<b>\$ 4,061,692</b>	<b>\$ 60,910</b>	<b>\$ (131,996)</b>			<b>\$ 50,168</b>		<b>\$ 4,040,775</b>	<b>\$ 3,609,629</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$ 4,175,967</b>	<b>\$ 60,935</b>	<b>\$ (131,996)</b>			<b>\$ 50,168</b>	<b>\$ 1,142,412</b>	<b>\$ 5,297,487</b>	<b>\$ 4,634,348</b>

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

For the month ended Dec													
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)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
<b>REVENUES</b>													
State Financing Sources													
Trial Court Trust Fund	\$ 5,748,309						\$ 5,748,309	\$ 11,392,386	\$ 5,890,915	\$ 11,907,946			
Trial Court Improvement Fund	\$ 1						\$ 1	\$ 42,211	\$ 1	\$ 37,406			
Judicial Administration Efficiency & Mod Fund													
Judges' Compensation (45.25)	\$ 53,118						\$ 53,118	\$ 130,000	\$ 33,327	\$ 127,046			
Court Interpreter (45.45)	\$ 84,752						\$ 84,752	\$ 201,000	\$ 84,606	\$ 240,068			
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 274,720						\$ 274,720	\$ 779,503	\$ 307,725	\$ 888,303			
Other Miscellaneous													
	\$ 6,160,900						\$ 6,160,900	\$ 12,546,100	\$ 6,326,674	\$ 13,210,767			
Grants													
AB 1056 Commissioner/Facilitator			\$ 224,740				\$ 224,740	\$ 760,210	\$ 256,700	\$ 760,209			
Other AOC Grants								\$ 26,794	\$ 17,019	\$ 107,000			
Non-AOC Grants													
			\$ 224,740				\$ 224,740	\$ 787,004	\$ 273,719	\$ 867,209			
Other Financing Sources													
Interest Income	\$ 4,089	\$ 1				\$ 93	\$ 4,182	\$ 12,500	\$ 4,206	\$ 16,864			
Investment Income													
Donations													
Local Fees	\$ 132,739						\$ 132,739	\$ 289,400	\$ 130,282	\$ 279,728			
Non-Fee Revenues	\$ 264	\$ 0					\$ 264	\$ 175	\$ 600	\$ 411			
Enhanced Collections		\$ 833,012					\$ 833,012	\$ 2,154,800	\$ 785,296	\$ 1,843,000			
Escheatment													
Prior Year Revenue									\$ 14,711				
County Program - Restricted	\$ 45,016	\$ 1,924					\$ 212,125	\$ 406,605	\$ 212,491	\$ 387,573			
Reimbursement Other	\$ 32,882					\$ 1,800	\$ 34,482	\$ 135,625	\$ 57,553	\$ 17,267			
Sale of Fixed Assets													
Other Miscellaneous									\$ 124				
	\$ 214,790	\$ 834,936				\$ 167,076	\$ 1,216,805	\$ 2,999,106	\$ 1,205,243	\$ 2,644,843			
<b>Total Revenues</b>	<b>\$ 6,375,690</b>	<b>\$ 834,936</b>	<b>\$ 224,740</b>			<b>\$ 167,076</b>	<b>\$ 7,602,445</b>	<b>\$ 16,331,209</b>	<b>\$ 7,805,635</b>	<b>\$ 16,622,819</b>			
<b>EXPENDITURES</b>													
Personal Services													
Salaries - Permanent	\$ 3,263,424	\$ 363,020	\$ 197,535			\$ 162,402	\$ 3,986,382	\$ 8,824,401	\$ 4,010,527	\$ 6,901,371			
Temp Help	\$ 133,400	\$ 41,192					\$ 174,592		\$ 162,083				
Overtime	\$ 13,197						\$ 13,197		\$ 8,442				
Staff Benefits	\$ 1,575,785	\$ 196,692	\$ 94,411			\$ 73,361	\$ 1,940,250	\$ 4,036,449	\$ 1,826,827	\$ 4,001,423			
	\$ 4,985,807	\$ 600,906	\$ 291,946			\$ 235,763	\$ 6,114,421	\$ 12,860,860	\$ 6,007,880	\$ 12,902,794			
Operating Expenses and Equipment													
General Expense	\$ 137,463	\$ 37,319	\$ (18,541)			\$ 195	\$ 156,435	\$ 465,896	\$ 168,597	\$ 373,897			
Printing	\$ 13,973	\$ 3,057	\$ 670				\$ 17,708	\$ 51,135	\$ 27,697	\$ 37,200			
Telecommunications	\$ 40,894	\$ 4,336	\$ 2,792			\$ 979	\$ 49,002	\$ 89,265	\$ 40,307	\$ 151,803			
Postage	\$ 40,550	\$ 33,712	\$ 305			\$ 4,838	\$ 79,484	\$ 147,083	\$ 59,781	\$ 154,532			
Insurance	\$ 5,911						\$ 5,911	\$ 1,410	\$ 1,308	\$ 2,100			
In-State Travel	\$ 9,102	\$ 3,410	\$ 2,711				\$ 15,223	\$ 38,573	\$ 15,404	\$ 26,240			
Out-of-State Travel									\$ 50				
Training	\$ 3,560	\$ 285	\$ 850				\$ 4,701	\$ 14,785	\$ 4,345	\$ 3,715			
Security Services	\$ 1,059						\$ 1,059	\$ 1,010	\$ 414	\$ 1,010			
Facility Operations	\$ 99,917	\$ 13,421	\$ 19,934			\$ 3,375	\$ 136,647	\$ 420,896	\$ 155,381	\$ 423,862			
Utilities	\$ 1,001	\$ 143	\$ 37				\$ 1,222	\$ 270	\$ 2,300				
Contracted Services	\$ 656,352	\$ 66,330	\$ 21,874				\$ 634,950	\$ 2,108,194	\$ 608,070	\$ 1,609,044			
Consulting and Professional Services	\$ 35						\$ 94	\$ 27,250	\$ 4,340	\$ 17,600			
Information Technology	\$ 16,931	\$ 368				\$ 194,495	\$ 121,794	\$ 159,579	\$ 108,811	\$ 162,214			
Major Equipment	\$ 39,210						\$ 39,210	\$ 650	\$ 20,175				
Other Items of Expense	\$ 8,287	\$ 20					\$ 8,307	\$ 24,060	\$ 5,621	\$ 10,550			
	\$ 974,251	\$ 162,409	\$ 30,721			\$ 114,367	\$ 1,271,747	\$ 3,546,326	\$ 1,212,401	\$ 2,973,767			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 29,967						\$ 29,967	\$ 82,200	\$ 36,559	\$ 113,973			
Judgements, Settlements and Claims													
Debt Service													
Other	\$ 269		\$ 10				\$ 279						
Capital Costs													
Internal Cost Recovery	\$ (30,652)	\$ 20,713	\$ 37,556			\$ (27,617)	\$ 0	\$ 88,826	\$ 0	\$ 177,619			
Prior Year Expense Adjustment													
	\$ (415)	\$ 20,713	\$ 37,556			\$ (27,617)	\$ 30,247	\$ 171,026	\$ 36,559	\$ 291,592			
<b>Total Expenditures</b>	<b>\$ 5,959,642</b>	<b>\$ 774,026</b>	<b>\$ 360,233</b>			<b>\$ 322,613</b>	<b>\$ 7,416,414</b>	<b>\$ 16,578,202</b>	<b>\$ 7,256,639</b>	<b>\$ 16,188,153</b>			
Excess (Deficit) of Revenues Over Expenditures	\$ 416,048	\$ 60,910	\$ (135,493)			\$ (155,435)	\$ 186,031	\$ (246,993)	\$ 548,996	\$ 454,666			
Operating Transfers In (Out)	\$ (129,791)		\$ 3,497				\$ 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)	\$ 4,081,692	\$ 60,910	\$ (131,996)			\$ 50,168	\$ 4,040,775	\$ 3,807,753	\$ 3,609,629	\$ 3,515,598			

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

For the month ended Dec										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 1,346,978	\$ 198,172	\$ 0		\$ 592		\$ 1,545,742	\$ 3,437,843	\$ 1,593,462	\$ 3,496,185
Traffic & Other Infractions	\$ 181,953	\$ 36,457					\$ 218,409	\$ 614,172	\$ 241,708	\$ 597,480
Other Criminal Cases	\$ 388,188	\$ 39,505					\$ 427,692	\$ 894,992	\$ 428,239	\$ 956,382
Civil	\$ 398,958	\$ 88,564			\$ 1,479		\$ 459,001	\$ 609,709	\$ 349,300	\$ 704,432
Family & Children Services	\$ 441,998	\$ 48,247	\$ 10		\$ 4,833		\$ 495,088	\$ 1,539,466	\$ 497,634	\$ 1,392,479
Probate, Guardianship & Mental Health Services	\$ 204,814	\$ 6,667					\$ 211,481	\$ 447,806	\$ 194,640	\$ 392,637
Juvenile Dependency Services	\$ 15,358	\$ 259,612					\$ 274,969	\$ 1,165,885	\$ 275,609	\$ 692,030
Juvenile Delinquency Services	\$ 27,645	\$ 3,794					\$ 31,440	\$ 93,126	\$ 44,147	\$ 90,534
Other Court Operations	\$ 174,923	\$ 6,444					\$ 181,367	\$ 277,203	\$ 189,376	\$ 342,365
Court Interpreters	\$ 47,582	\$ 90,148					\$ 137,730	\$ 291,056	\$ 113,451	\$ 253,061
Jury Services	\$ 52,792	\$ 15,168	\$ 28,967				\$ 97,927	\$ 287,615	\$ 113,382	\$ 354,716
Security	\$ 1,140,161	\$ 85,190	\$ 106				\$ 1,225,457	\$ 2,534,441	\$ 1,257,687	\$ 2,494,478
<b>Trial Court Operations Program</b>	<b>\$ 4,421,351</b>	<b>\$ 847,967</b>	<b>\$ 30,083</b>		<b>\$ 6,904</b>		<b>\$ 5,306,305</b>	<b>\$ 12,193,314</b>	<b>\$ 5,298,632</b>	<b>\$ 11,766,779</b>
Enhanced Collections	\$ 600,905	\$ 146,046			\$ 20,713		\$ 767,663	\$ 1,522,552	\$ 653,318	\$ 1,504,234
Other Non-Court Operations	\$ 235,763	\$ 120,801			\$ (27,617)		\$ 328,947	\$ 536,435	\$ 332,937	\$ 650,946
<b>Non-Court Operations Program</b>	<b>\$ 836,668</b>	<b>\$ 266,846</b>			<b>\$ (6,904)</b>		<b>\$ 1,096,610</b>	<b>\$ 2,058,987</b>	<b>\$ 986,254</b>	<b>\$ 2,155,180</b>
Executive Office	\$ 275,705	\$ 45,839					\$ 321,544	\$ 791,336	\$ 295,462	\$ 688,794
Fiscal Services	\$ 302,608	\$ 72,462	\$ 163				\$ 375,234	\$ 724,070	\$ 319,793	\$ 795,027
Human Resources	\$ 163,259	\$ 9,243					\$ 172,503	\$ 364,393	\$ 164,993	\$ 298,667
Business & Facilities Services	\$ 150,630	\$ 192					\$ 150,822	\$ 2,600	\$ 420	\$ 10,900
Information Technology	\$ (35,799)	\$ 29,197					\$ (6,602)	\$ 443,502	\$ 191,286	\$ 452,806
<b>Court Administration Program</b>	<b>\$ 856,402</b>	<b>\$ 156,934</b>	<b>\$ 163</b>				<b>\$ 1,013,499</b>	<b>\$ 2,325,901</b>	<b>\$ 971,953</b>	<b>\$ 2,246,194</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 6,114,421</b>	<b>\$ 1,271,747</b>	<b>\$ 30,247</b>		<b>\$ 0</b>		<b>\$ 7,416,414</b>	<b>\$ 16,576,202</b>	<b>\$ 7,256,839</b>	<b>\$ 16,168,153</b>