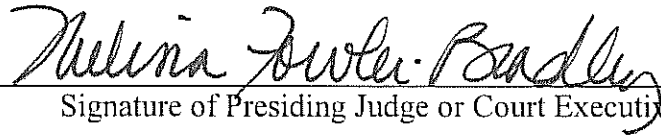


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/07/2011

Date

Shasta

Court

FY 2010-11 4th QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Shasta

Court

FY 2010-11 4th QTR

Fiscal Year and Ending Quarter

		Positions Filled				
		Total Authorized Court Positions ¹	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	175.5	169.0	167.0	171.0	170.0	

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

For the month ended Jun									
Fiscal Year 2010/11									
	Governmental Funds							Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
ASSETS									
Operations	\$ (158,165)	\$ (608)	\$ 0			\$ 95,986	\$ 7,097	\$ (55,681)	\$ 238,051
Payroll	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Jury Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other Distribution								\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 406,606
Trust							\$ 249,008	\$ 249,008	\$ 311,515
Credit Card									
Cash on Hand	\$ 2,635	\$ 600						\$ 3,235	\$ 3,235
Cash with County	\$ 78,784						\$ 619,177	\$ 697,962	\$ 631,889
Total Cash	\$ (51,746)	\$ 0	\$ 0			\$ 95,986	\$ 875,282	\$ 919,523	\$ 1,617,305
Short Term Investment	\$ 3,855,621	\$ 0				\$ 0	\$ 335,307	\$ 4,190,928	\$ 2,646,155
Investment in Financial Institution									
Total Investments	\$ 3,855,621	\$ 0				\$ 0	\$ 335,307	\$ 4,190,928	\$ 2,646,155
Accrued Revenue	\$ 3,939	\$ 394	\$ 0			\$ 103	\$ 0	\$ 4,436	\$ 3,630
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 334							\$ 334	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 243,168						\$ 0	\$ 243,168	\$ 310,096
Due From Other Governments	\$ 5,137	\$ 78,693						\$ 83,830	\$ 43,608
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 138,758		\$ 276,801			\$ 0	\$ 0	\$ 415,559	\$ 421,197
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fees Due To/From									
General Due To/From	\$ 107							\$ 107	\$ 0
Total Receivables	\$ 391,443	\$ 79,087	\$ 276,801			\$ 103	\$ 0	\$ 747,435	\$ 778,730
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 4,195,319	\$ 79,087	\$ 276,801			\$ 96,090	\$ 1,210,589	\$ 5,857,886	\$ 5,042,191
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 93,287	\$ (239)	\$ (688)			\$ 0		\$ 92,360	\$ 73,121
Accounts Payable - General	\$ 3,873	\$ 0	\$ 0			\$ 0	\$ 0	\$ 3,873	\$ 1,377
Due to Other Funds	\$ 0	\$ 37,565	\$ 205,603				\$ 107	\$ 243,275	\$ 310,096
Due to Other Courts	\$ 0	\$ 4,808	\$ 0					\$ 4,808	\$ 0
Due to State									\$ 0
TC145 Liability									
Due to Other Governments	\$ 3,710	\$ 0	\$ 52,771				\$ 342,234	\$ 342,234	\$ 405,551
AB145 Due to Other Government Agency								\$ 56,481	\$ 3,180
Due to Other Public Agencies									
Sales and Use Tax	\$ 314	\$ 0				\$ 0		\$ 314	\$ 182
Interest							\$ 20	\$ 20	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 101,184	\$ 42,134	\$ 257,686			\$ 0	\$ 342,361	\$ 743,365	\$ 793,506
Civil									
Criminal							\$ 226,826	\$ 226,826	\$ 272,982
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 619,177	\$ 619,177	\$ 513,093
Trust Interest Payable							\$ 7,395	\$ 7,395	\$ 7,379
Miscellaneous Trust									
Total Trust Deposits							\$ 853,399	\$ 853,399	\$ 793,454
Accrued Payroll	\$ 356,834	\$ 36,954	\$ 19,115			\$ 16,781		\$ 429,683	\$ 354,854
Benefits Payable	\$ (52,376)	\$ 0				\$ 0		\$ (52,376)	\$ 12,371
Deferred Compensation Payable	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Deductions Payable	\$ 110	\$ 0				\$ 0		\$ 110	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ (3,320)
Total Payroll Liabilities	\$ 304,568	\$ 36,954	\$ 19,115			\$ 16,781		\$ 377,417	\$ 369,006
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 14,132						\$ 453	\$ 14,585	\$ 4,410
Jury Fees - Non-Interest							\$ 14,351	\$ 14,351	\$ 13,880
Fees - Partial Payment & Overpayment							\$ 25	\$ 25	\$ 12,103
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 14,132						\$ 14,829	\$ 28,960	\$ 30,393
Total Liabilities	\$ 419,884	\$ 79,087	\$ 276,801			\$ 16,781	\$ 1,210,589	\$ 2,003,142	\$ 1,981,258
Fund Balance - Restricted									
Fund Balance - Unrestricted									
Designated	\$ 2,942,065	\$ 0				\$ 118,857		\$ 3,060,933	\$ 2,327,016
Undesignated	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 833,369	\$ 0	\$ 0			\$ (39,558)		\$ 793,811	\$ 733,917
Total Fund Balance	\$ 3,775,435	\$ 0	\$ 0			\$ 79,309		\$ 3,854,744	\$ 3,060,933
Total Liabilities and Fund Balance	\$ 4,195,319	\$ 79,087	\$ 276,801			\$ 96,090	\$ 1,210,589	\$ 5,857,886	\$ 5,042,191

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

	For the month ended Jun										
	Fiscal Year 2010/11							2009/10			
	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	\$ 11,962,441						\$ 11,962,441	\$ 11,907,948	\$ 11,360,550	\$ 11,466,471	
Trial Court Improvement Fund	\$ 34,165						\$ 34,165	\$ 37,408	\$ 40,765	\$ 32,201	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 104,132						\$ 104,132	\$ 127,046	\$ 144,984	\$ 145,493	
Court Interpreter (45.45)	\$ 202,137						\$ 202,137	\$ 240,066	\$ 249,468	\$ 238,801	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 800,260						\$ 800,260	\$ 898,303	\$ 734,042	\$ 737,582	
Other Miscellaneous											
	\$ 13,103,135						\$ 13,103,135	\$ 13,210,767	\$ 12,529,008	\$ 12,819,751	
Grants											
AB 1058 Commissioner/Facilitator			\$ 689,560				\$ 689,560	\$ 760,209	\$ 701,285	\$ 752,591	
Other AOC Grants			\$ 85,442				\$ 85,442	\$ 107,000	\$ 222,238	\$ 216,051	
Non-AOC Grants											
			\$ 775,002				\$ 775,002	\$ 867,209	\$ 923,523	\$ 968,651	
Other Financing Sources											
Interest Income	\$ 16,346	\$ 0				\$ 389	\$ 16,735	\$ 16,864	\$ 16,866	\$ 20,300	
Investment Income											
Donations											
Local Fees	\$ 289,235	\$ 0					\$ 289,235	\$ 279,728	\$ 279,766	\$ 283,051	
Non-Fee Revenues	\$ 821						\$ 821	\$ 411	\$ 4,086	\$ 1,351	
Enhanced Collections		\$ 1,684,700					\$ 1,684,700	\$ 1,843,000	\$ 1,810,461	\$ 1,600,801	
Escheatment									\$ 5,745	\$ 1,501	
Prior Year Revenue	\$ 14,711						\$ 14,711		\$ (20,978)		
County Program - Restricted	\$ 91,459	\$ 6,274				\$ 306,310	\$ 404,042	\$ 387,573	\$ 404,131	\$ 388,941	
Reimbursement Other	\$ 128,766	\$ 12,614					\$ 141,380	\$ 17,287	\$ 145,884	\$ 55,501	
Sale of Fixed Assets											
Other Miscellaneous	\$ 8,188						\$ 8,188		\$ 3,159		
	\$ 549,526	\$ 1,903,588				\$ 306,699	\$ 2,759,813	\$ 2,544,843	\$ 2,649,219	\$ 2,260,841	
Total Revenues	\$ 13,652,661	\$ 1,903,588	\$ 775,002			\$ 306,699	\$ 16,837,950	\$ 16,622,819	\$ 16,102,550	\$ 15,839,043	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 7,108,421	\$ 740,547	\$ 392,483			\$ 358,202	\$ 8,599,653	\$ 8,901,371	\$ 8,114,570	\$ 8,583,666	
Temp Help	\$ 294,385	\$ 24,045	\$ 2,807				\$ 321,237		\$ 321,081		
Overtime	\$ 22,749	\$ 3					\$ 22,751		\$ 23,750		
Staff Benefits	\$ 3,332,487	\$ 360,991	\$ 158,845			\$ 142,887	\$ 4,005,210	\$ 4,001,423	\$ 3,705,375	\$ 3,348,813	
	\$ 10,758,041	\$ 1,125,585	\$ 584,135			\$ 501,089	\$ 12,948,851	\$ 12,902,793	\$ 12,164,782	\$ 11,932,479	
Operating Expenses and Equipment											
General Expense	\$ 348,694	\$ 72,824	\$ 33,198			\$ 500	\$ 456,305	\$ 373,897	\$ 399,884	\$ 608,288	
Printing	\$ 40,637	\$ 3,343	\$ 452				\$ 44,433	\$ 37,200	\$ 40,894	\$ 51,469	
Telecommunications	\$ 70,685	\$ 8,165	\$ 6,067			\$ 1,885	\$ 86,802	\$ 151,803	\$ 150,833	\$ 142,346	
Postage	\$ 105,801	\$ 39,246	\$ 1,052			\$ 125	\$ 145,225	\$ 154,532	\$ 154,115	\$ 209,266	
Insurance	\$ 1,308						\$ 1,308	\$ 2,100	\$ 2,086	\$ 2,317	
In-State Travel	\$ 30,705	\$ 274	\$ 2,511				\$ 33,490	\$ 26,240	\$ 19,644	\$ 42,357	
Out-of-State Travel	\$ 50						\$ 50	\$ 459	\$ 459	\$ 1,225	
Training	\$ 10,511		\$ 1,350				\$ 11,861	\$ 3,715	\$ 7,726	\$ 12,580	
Security Services	\$ 1,026						\$ 1,028	\$ 1,010	\$ 1,280	\$ 1,367	
Facility Operations	\$ 329,773	\$ 37,172	\$ 37,500			\$ 7,607	\$ 412,052	\$ 423,662	\$ 481,263	\$ 606,551	
Utilities	\$ 2,300						\$ 2,300	\$ 2,342	\$ 2,342	\$ 6,523	
Contracted Services	\$ 1,149,504	\$ 158,598	\$ 106,514			\$ 6,721	\$ 1,421,337	\$ 1,608,044	\$ 1,653,721	\$ 1,675,822	
Consulting and Professional Services	\$ 14,595						\$ 14,595	\$ 17,600	\$ 40,432	\$ 39,900	
Information Technology	\$ 36,671					\$ 101,163	\$ 137,834	\$ 162,214	\$ 140,094	\$ 305,129	
Major Equipment	\$ 641						\$ 20,545		\$ 886		
Other Items of Expense	\$ 24,005						\$ 24,005	\$ 10,550	\$ 11,505	\$ 9,157	
	\$ 2,166,907	\$ 319,622	\$ 188,545			\$ 137,996	\$ 2,813,170	\$ 2,873,767	\$ 3,107,241	\$ 3,714,297	
Special Items of Expense											
Grand Jury	\$ 120						\$ 120		\$ 104	\$ 425	
Jury Costs	\$ 81,582						\$ 81,582	\$ 113,973	\$ 107,911	\$ 89,500	
Judgements, Settlements and Claims		\$ 374					\$ 374				
Debt Service											
Other	\$ 42						\$ 42				
Capital Costs											
Internal Cost Recovery	\$ (103,820)	\$ 41,518	\$ 121,513			\$ (59,311)	\$ 0	\$ 177,619	\$ 0		
Prior Year Expense Adjustment									\$ (11,405)		
	\$ (22,076)	\$ 41,891	\$ 121,513			\$ (59,311)	\$ 82,118	\$ 291,692	\$ 86,610	\$ 89,925	
Total Expenditures	\$ 12,902,873	\$ 1,487,089	\$ 874,394			\$ 570,773	\$ 15,844,139	\$ 16,108,163	\$ 15,388,833	\$ 15,736,701	
Excess (Deficit) of Revenues Over Expenditures	\$ 749,788	\$ 416,499	\$ (99,392)			\$ (273,075)	\$ 793,811	\$ 454,656	\$ 733,917	\$ 102,342	
Operating Transfers In (Out)	\$ 83,580	\$ (416,490)	\$ 99,392			\$ 233,517	\$ 0	\$ (1)	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,942,065	\$ 0	\$ 0			\$ 118,867	\$ 3,060,933	\$ 3,080,933	\$ 2,327,010	\$ 2,327,010	
Ending Balance (Deficit)	\$ 3,776,435	\$ 0	\$ 0			\$ 79,309	\$ 3,864,744	\$ 3,515,508	\$ 3,080,833	\$ 2,420,358	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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	\$ 2,966,662	\$ 516,872			\$ 1,186		\$ 3,484,720	\$ 3,496,185	\$ 3,408,115	\$ 3,365,421
Traffic & Other Infractions	\$ 437,835	\$ 101,967					\$ 539,802	\$ 597,480	\$ 501,626	\$ 541,340
Other Criminal Cases	\$ 821,185	\$ 89,888					\$ 911,073	\$ 956,382	\$ 865,722	\$ 1,019,604
Civil	\$ 723,423	\$ 91,444			\$ 1,977		\$ 816,844	\$ 704,432	\$ 658,130	\$ 727,351
Family & Children Services	\$ 818,834	\$ 210,370			\$ 14,630		\$ 1,043,833	\$ 1,392,479	\$ 1,115,720	\$ 1,300,134
Probate, Guardianship & Mental Health Services	\$ 412,882	\$ 16,355					\$ 429,237	\$ 392,637	\$ 398,442	\$ 419,831
Juvenile Dependency Services	\$ 73,978	\$ 526,991					\$ 600,968	\$ 692,030	\$ 674,089	\$ 599,290
Juvenile Delinquency Services	\$ 91,971	\$ 5,730					\$ 97,702	\$ 90,534	\$ 92,060	\$ 82,920
Other Court Operations	\$ 396,843	\$ 27,232					\$ 424,075	\$ 342,365	\$ 392,003	\$ 285,990
Court Interpreters	\$ 71,126	\$ 160,480					\$ 231,606	\$ 253,061	\$ 234,055	\$ 322,508
Jury Services	\$ 110,914	\$ 72,710	\$ 81,582				\$ 265,206	\$ 354,716	\$ 329,980	\$ 313,846
Security	\$ 2,616,110	\$ 138,597	\$ 42				\$ 2,754,749	\$ 2,494,478	\$ 2,680,832	\$ 2,591,918
Trial Court Operations Program	\$ 9,541,762	\$ 1,958,637	\$ 81,624		\$ 17,793		\$ 11,599,816	\$ 11,766,779	\$ 11,350,774	\$ 11,570,153
Enhanced Collections	\$ 1,125,585	\$ 300,191			\$ 41,518		\$ 1,467,294	\$ 1,504,234	\$ 1,342,505	\$ 1,258,218
Other Non-Court Operations	\$ 501,089	\$ 157,433	\$ 374		\$ (59,311)		\$ 599,585	\$ 650,946	\$ 562,207	\$ 731,355
Non-Court Operations Program	\$ 1,626,674	\$ 457,624	\$ 374		\$ (17,793)		\$ 2,066,878	\$ 2,155,180	\$ 1,904,712	\$ 1,989,573
Executive Office	\$ 564,647	\$ 93,070	\$ 120				\$ 657,837	\$ 688,794	\$ 556,778	\$ 652,641
Fiscal Services	\$ 632,768	\$ 202,551					\$ 835,318	\$ 795,027	\$ 783,819	\$ 712,119
Human Resources	\$ 334,915	\$ 26,696					\$ 361,611	\$ 298,667	\$ 336,391	\$ 277,220
Business & Facilities Services	\$ 137,503	\$ (18,833)					\$ 118,670	\$ 10,900	\$ 5,895	\$ 5,210
Information Technology	\$ 110,582	\$ 93,426					\$ 204,008	\$ 452,806	\$ 430,265	\$ 529,785
Court Administration Program	\$ 1,780,415	\$ 396,910	\$ 120				\$ 2,177,444	\$ 2,246,194	\$ 2,113,147	\$ 2,176,975
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program									\$ 0	
Total	\$ 12,948,851	\$ 2,813,170	\$ 82,118		\$ 0		\$ 15,844,139	\$ 16,168,153	\$ 15,368,633	\$ 15,736,701

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Shasta
as of June 30, 2011

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	79,309	-	79,309
Committed	1,381,517	-	-	-	-	-	-	1,381,517
Assigned	2,393,918	-	-	-	-	-	-	2,393,918
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 3,775,435	\$ -	\$ -	\$ -	\$ -	\$ 79,309	\$ -	\$ 3,854,744