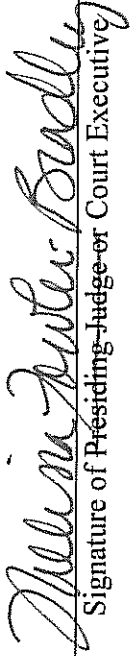


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

2/6/13  
Date

Shasta

\_\_\_\_\_  
Court

FY 2012-13, Qtr 2

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Shasta

Court

FY 2012-13, Qtr 2

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Shasta  
 \_\_\_\_\_  
 Court  
 \_\_\_\_\_  
 FY 2012-13, Qtr 2  
 \_\_\_\_\_  
 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)	186	168	169		

<sup>1</sup> 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 December									
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						
<b>ASSETS</b>									
Operations	\$ 135,008	\$ 84,257	\$ (225,078)			\$ 10,714	\$ 190,721	\$ 195,622	\$ (787)
Payroll	\$ (1,102)	\$ 0				\$ 0		\$ (1,102)	\$ (4,425)
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 395
Trust							\$ (3,148)	\$ (3,148)	\$ 226,074
Credit Card									
Cash on Hand	\$ 2,635	\$ 600						\$ 3,235	\$ 3,235
Cash with County	\$ 871,223						\$ 644,182	\$ 1,515,404	\$ 784,982
Cash Outside of the AOC									
Total Cash	\$ 1,032,763	\$ 84,857	\$ (225,078)			\$ 10,714	\$ 831,754	\$ 1,735,011	\$ 1,034,474
Short Term Investment	\$ 1,839,720						\$ 312,436	\$ 2,152,155	\$ 3,993,952
Investment in Financial Institution									
Total Investments	\$ 1,839,720						\$ 312,436	\$ 2,152,155	\$ 3,993,952
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments		\$ 61,452				\$ 0		\$ 61,452	\$ 41,654
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 178,052			\$ 0		\$ 178,052	\$ 225,832
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 185							\$ 185	\$ 68
Total Receivables	\$ 185	\$ 61,452	\$ 178,052			\$ 0	\$ 0	\$ 239,690	\$ 267,554
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 227							\$ 227	\$ 1,506
Counties									
Total Prepaid Expenses	\$ 227							\$ 227	\$ 1,506
Other Assets									
Total Other Assets									
Total Assets	\$ 2,872,895	\$ 146,310	\$ (47,025)			\$ 10,714	\$ 1,144,190	\$ 4,127,084	\$ 5,297,487
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 5,922
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 0	\$ 185	\$ 185	\$ 69
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 318,652	\$ 318,652	\$ 308,837
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 838	\$ 30						\$ 868	\$ 622
Interest							\$ 54	\$ 54	\$ 54
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 838	\$ 30	\$ 0			\$ 0	\$ 318,892	\$ 319,760	\$ 315,504
Civil							\$ 167,368	\$ 167,368	\$ 181,825
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 644,182	\$ 644,182	\$ 607,468
Trust Interest Payable							\$ 7,906	\$ 7,906	\$ 7,532
Miscellaneous Trust									
Total Trust Deposits							\$ 819,455	\$ 819,455	\$ 796,825
Accrued Payroll	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Benefits Payable	\$ (3,135)							\$ (3,135)	\$ (82,455)
Deferred Compensation Payable	\$ 9,237							\$ 9,237	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 175,865
Payroll Clearing									
Total Payroll Liabilities	\$ 6,103	\$ 0				\$ 0		\$ 6,103	\$ 93,410
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 14,680						\$ 453	\$ 15,133	\$ 14,585
Jury Fees - Non-Interest							\$ 5,390	\$ 5,390	\$ 9,701
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 26,474
Uncleared Collections	\$ 0							\$ 0	\$ (225)
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 439
Total Other Liabilities	\$ 14,680						\$ 5,843	\$ 20,523	\$ 50,973
Total Liabilities	\$ 21,620	\$ 30	\$ 0			\$ 0	\$ 1,144,190	\$ 1,165,840	\$ 1,256,712
Total Fund Balance	\$ 2,851,275	\$ 146,280	\$ (47,025)			\$ 10,714		\$ 2,961,244	\$ 4,040,775
Total Liabilities and Fund Balance	\$ 2,872,895	\$ 146,310	\$ (47,025)			\$ 10,714	\$ 1,144,190	\$ 4,127,084	\$ 5,297,487

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 December											
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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 4,331,481	\$ 18,500						\$ 4,349,981	\$ 8,682,189	\$ 5,748,309	\$ 11,392,386
Trial Court Improvement Fund									\$ 32,898	\$ 1	\$ 42,211
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 53,118							\$ 53,118	\$ 106,237	\$ 53,118	\$ 130,000
Court Interpreter (45.45)	\$ 73,729							\$ 73,729	\$ 179,358	\$ 84,752	\$ 201,000
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 275,420							\$ 275,420	\$ 787,004	\$ 274,720	\$ 779,503
Other Miscellaneous	\$ 165,395							\$ 165,395	\$ 165,395		
	<b>\$ 4,899,143</b>	<b>\$ 18,500</b>						<b>\$ 4,917,643</b>	<b>\$ 9,953,081</b>	<b>\$ 6,160,900</b>	<b>\$ 12,545,100</b>
Grants											
AB 1058 Commissioner/Facilitator			\$ 176,343					\$ 176,343	\$ 589,475	\$ 224,740	\$ 760,210
Other AOC Grants			\$ 10,320					\$ 10,320	\$ 10,000		\$ 26,794
Non-AOC Grants											
			<b>\$ 186,663</b>					<b>\$ 186,663</b>	<b>\$ 599,475</b>	<b>\$ 224,740</b>	<b>\$ 787,004</b>
Other Financing Sources											
Interest Income	\$ 3,546	\$ 0				\$ 65		\$ 3,612	\$ 5,970	\$ 4,182	\$ 12,500
Investment Income											
Donations											
Local Fees	\$ 129,687							\$ 129,687	\$ 295,566	\$ 132,739	\$ 289,400
Non-Fee Revenues	\$ 105							\$ 105	\$ 80	\$ 264	\$ 175
Enhanced Collections		\$ 886,966						\$ 886,966	\$ 2,475,000	\$ 833,012	\$ 2,154,800
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 44,836	\$ 2,031				\$ 149,478		\$ 196,344	\$ 411,362	\$ 212,125	\$ 406,605
Reimbursement Other	\$ 31,367							\$ 31,367	\$ 15,744	\$ 34,482	\$ 135,625
Sale of Fixed Assets											
Other Miscellaneous											
	<b>\$ 209,541</b>	<b>\$ 888,998</b>				<b>\$ 149,543</b>		<b>\$ 1,248,081</b>	<b>\$ 3,203,722</b>	<b>\$ 1,216,805</b>	<b>\$ 2,999,105</b>
<b>Total Revenues</b>	<b>\$ 5,108,684</b>	<b>\$ 907,498</b>	<b>\$ 186,663</b>			<b>\$ 149,543</b>		<b>\$ 6,352,387</b>	<b>\$ 13,756,278</b>	<b>\$ 7,602,445</b>	<b>\$ 16,331,209</b>
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 3,256,031	\$ 365,352	\$ 112,400			\$ 148,469		\$ 3,882,253	\$ 8,396,142	\$ 3,986,382	\$ 8,824,401
Temp Help	\$ 126,741	\$ 19,218						\$ 145,959		\$ 174,592	
Overtime	\$ 10,085	\$ 45				\$ 153		\$ 10,283		\$ 13,197	
Staff Benefits	\$ 1,689,185	\$ 176,032	\$ 50,374			\$ 60,632		\$ 1,976,223	\$ 3,901,789	\$ 1,940,250	\$ 4,036,449
	<b>\$ 5,082,042</b>	<b>\$ 560,647</b>	<b>\$ 162,774</b>			<b>\$ 209,255</b>		<b>\$ 6,014,718</b>	<b>\$ 12,297,931</b>	<b>\$ 6,114,421</b>	<b>\$ 12,860,850</b>
Operating Expenses and Equipment											
General Expense	\$ 136,342	\$ 31,873	\$ 4,126			\$ 18		\$ 172,359	\$ 469,689	\$ 156,435	\$ 465,066
Printing	\$ 6,318	\$ 3,605	\$ 201					\$ 10,124	\$ 44,180	\$ 17,708	\$ 51,135
Telecommunications	\$ 36,381	\$ 6,587	\$ 2,594			\$ 595		\$ 46,158	\$ 77,735	\$ 49,002	\$ 89,265
Postage	\$ 29,061	\$ 24,180	\$ 466					\$ 53,707	\$ 144,372	\$ 79,484	\$ 147,083
Insurance	\$ 6,274							\$ 6,274	\$ 1,410	\$ 5,911	\$ 1,410
In-State Travel	\$ 10,360	\$ 1,018	\$ 5,330					\$ 16,708	\$ 33,228	\$ 15,223	\$ 38,573
Out-of-State Travel	\$ 0		\$ 0					\$ 0			
Training	\$ 2,982		\$ 990					\$ 3,972	\$ 15,885	\$ 4,701	\$ 14,785
Security Services	\$ 669	\$ 80						\$ 749	\$ 1,010	\$ 1,059	\$ 1,010
Facility Operations	\$ 107,916	\$ 17,052	\$ 19,568			\$ 3,826		\$ 148,362	\$ 373,949	\$ 136,647	\$ 420,896
Utilities	\$ 14,775	\$ 958	\$ 6,529			\$ 133		\$ 22,396	\$ 270	\$ 1,222	\$ 270
Contracted Services	\$ 496,821	\$ 96,789	\$ 3,159			\$ 3,664		\$ 600,434	\$ 1,490,777	\$ 634,950	\$ 2,108,194
Consulting and Professional Services	\$ 70					\$ 65		\$ 135	\$ 15,900	\$ 94	\$ 27,250
Information Technology	\$ 32,749	\$ (956)				\$ 54,067		\$ 85,860	\$ 179,092	\$ 121,794	\$ 156,679
Major Equipment	\$ 53,460							\$ 53,460	\$ 650	\$ 39,210	\$ 650
Other Items of Expense	\$ 3,606							\$ 3,606	\$ 25,760	\$ 8,307	\$ 24,060
	<b>\$ 937,785</b>	<b>\$ 181,186</b>	<b>\$ 42,965</b>			<b>\$ 62,368</b>		<b>\$ 1,224,304</b>	<b>\$ 2,873,907</b>	<b>\$ 1,271,747</b>	<b>\$ 3,546,326</b>
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 44,568							\$ 44,568	\$ 85,100	\$ 29,967	\$ 82,200
Judgements, Settlements and Claims										\$ 279	
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (22,730)	\$ 19,384	\$ 27,949			\$ (24,603)		\$ 0	\$ 1	\$ 0	\$ 88,826
Prior Year Expense Adjustment											
	<b>\$ 21,838</b>	<b>\$ 19,384</b>	<b>\$ 27,949</b>			<b>\$ (24,603)</b>		<b>\$ 44,568</b>	<b>\$ 85,101</b>	<b>\$ 30,247</b>	<b>\$ 171,026</b>
<b>Total Expenditures</b>	<b>\$ 6,041,665</b>	<b>\$ 761,217</b>	<b>\$ 233,688</b>			<b>\$ 247,019</b>		<b>\$ 7,283,590</b>	<b>\$ 15,256,939</b>	<b>\$ 7,416,414</b>	<b>\$ 16,578,202</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (932,981)	\$ 146,280	\$ (47,025)			\$ (97,476)		\$ (931,203)	\$ (1,500,661)	\$ 186,031	\$ (246,993)
Operating Transfers In (Out)	\$ (103,839)		\$ 0			\$ 103,839		\$ 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)	\$ 2,851,275	\$ 146,280	\$ (47,025)			\$ 10,714		\$ 2,961,244	\$ 2,391,786	\$ 4,040,775	\$ 3,607,753

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

For the month ended December										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 1,252,151	\$ 250,674			\$ 1,705		\$ 1,504,530	\$ 3,127,580	\$ 1,545,742	\$ 3,437,843
Traffic & Other Infractions	\$ 174,381	\$ 34,658					\$ 209,039	\$ 460,902	\$ 218,409	\$ 614,172
Other Criminal Cases	\$ 362,596	\$ 34,444					\$ 397,040	\$ 875,377	\$ 427,692	\$ 894,992
Civil	\$ 362,410	\$ 38,537			\$ 610		\$ 401,557	\$ 892,486	\$ 459,001	\$ 609,709
Family & Children Services	\$ 485,054	\$ 42,547			\$ 2,903		\$ 530,504	\$ 1,109,845	\$ 495,088	\$ 1,539,466
Probate, Guardianship & Mental Health Services	\$ 193,410	\$ 5,843					\$ 199,254	\$ 447,801	\$ 211,481	\$ 447,806
Juvenile Dependency Services	\$ 14,269	\$ 210,173					\$ 224,441	\$ 622,743	\$ 274,969	\$ 1,165,885
Juvenile Delinquency Services	\$ 16,464	\$ 2,577					\$ 19,041	\$ 79,404	\$ 31,440	\$ 93,126
Other Court Operations	\$ 196,789	\$ 6,640					\$ 203,429	\$ 274,691	\$ 181,367	\$ 277,203
Court Interpreters	\$ 65,698	\$ 98,799					\$ 164,497	\$ 308,409	\$ 137,730	\$ 291,056
Jury Services	\$ 30,304	\$ 25,469	\$ 44,568				\$ 100,342	\$ 187,547	\$ 97,927	\$ 287,615
Security	\$ 985,470	\$ 45,210					\$ 1,030,680	\$ 2,182,150	\$ 1,225,457	\$ 2,534,441
Trial Court Operations Program	\$ 4,138,995	\$ 795,571	\$ 44,568		\$ 5,219		\$ 4,984,354	\$ 10,568,935	\$ 5,306,305	\$ 12,193,314
Enhanced Collections	\$ 560,647	\$ 177,224			\$ 19,384		\$ 757,255	\$ 1,703,908	\$ 767,663	\$ 1,522,552
Other Non-Court Operations	\$ 209,255	\$ 66,331			\$ (24,603)		\$ 250,982	\$ 619,915	\$ 328,947	\$ 536,435
Non-Court Operations Program	\$ 769,902	\$ 243,554			\$ (5,219)		\$ 1,008,237	\$ 2,323,823	\$ 1,096,610	\$ 2,058,987
Executive Office	\$ 277,727	\$ 36,595					\$ 314,321	\$ 678,925	\$ 321,544	\$ 791,336
Fiscal Services	\$ 290,702	\$ 30,737					\$ 321,439	\$ 884,806	\$ 375,234	\$ 724,070
Human Resources	\$ 336,993	\$ 7,309					\$ 344,303	\$ 193,079	\$ 172,503	\$ 364,393
Business & Facilities Services		\$ 7,079					\$ 7,079	\$ 2,600	\$ 150,822	\$ 2,600
Information Technology	\$ 200,398	\$ 103,459					\$ 303,858	\$ 604,771	\$ (6,602)	\$ 443,502
Court Administration Program	\$ 1,105,821	\$ 185,179					\$ 1,290,999	\$ 2,364,181	\$ 1,013,499	\$ 2,325,901
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 6,014,718	\$ 1,224,304	\$ 44,568		\$ 0		\$ 7,283,590	\$ 15,256,939	\$ 7,416,414	\$ 16,578,202