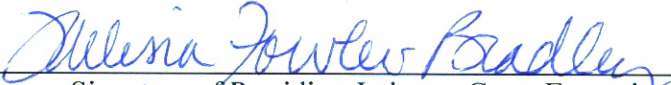
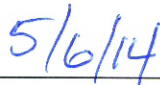


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 2013-14, Qtr 3

Fiscal Year and Ending Quarter

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

Shasta

Court

FY 2013-14, 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	169	174	171	

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Shasta

Court

FY 2013-14, Qtr 3

Fiscal Year and Ending Quarter

FOOTNOTES

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Superior Court of California, County of Shasta
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2013/14									2012/13
	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						
ASSETS									
Operations	\$ (115,914)	\$ 322,630	\$ (193,485)			\$ 27,939	\$ 298,027	\$ 339,196	\$ 391,439
Payroll	\$ (1,443)	\$ 0				\$ 0		\$ (1,443)	\$ 14,610
Jury									
Revolving	\$ 25,000	\$ 0						\$ 25,000	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ (27)	\$ (27)	\$ 450
Trust							\$ (3,579)	\$ (3,579)	\$ 0
Credit Card									
Cash on Hand	\$ 2,635	\$ 600						\$ 3,235	\$ 3,235
Cash with County	\$ 660,664						\$ 706,877	\$ 1,367,541	\$ 2,008,341
Cash Outside of the AOC									
Total Cash	\$ 570,942	\$ 323,230	\$ (193,485)			\$ 27,939	\$ 1,001,298	\$ 1,729,924	\$ 2,443,076
Short Term Investment	\$ 1,496,689						\$ 297,190	\$ 1,793,879	\$ 1,078,722
Investment in Financial Institution							\$ 105,583	\$ 105,583	
Total Investments	\$ 1,496,689						\$ 402,773	\$ 1,899,462	\$ 1,078,722
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 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		\$ 92,340						\$ 92,340	\$ (33,565)
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 140,489			\$ 0		\$ 140,489	\$ 330,990
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 80							\$ 80	\$ 56
Total Receivables	\$ 80	\$ 92,340	\$ 140,489			\$ 0	\$ 0	\$ 232,909	\$ 297,480
Prepaid Expenses - General	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Salary and Travel Advances	\$ 903							\$ 903	\$ 0
Counties									
Total Prepaid Expenses	\$ 903	\$ 0				\$ 0		\$ 903	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,068,613	\$ 415,570	\$ (52,996)			\$ 27,939	\$ 1,404,071	\$ 3,863,198	\$ 3,819,278
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 18,987	\$ 0	\$ 0			\$ 0	\$ 493	\$ 19,481	\$ 6,126
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 0	\$ 80	\$ 80	\$ 56
Due to Other Courts		\$ 0	\$ 0					\$ 0	\$ 0
Due to State		\$ 0						\$ 0	\$ 0
TC145 Liability							\$ 303,427	\$ 303,427	\$ 333,037
Due to Other Governments	\$ 0							\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 111							\$ 111	\$ 0
Interest							\$ 33	\$ 33	\$ 58
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 19,098	\$ 0	\$ 0			\$ 0	\$ 304,033	\$ 323,132	\$ 339,276
Civil							\$ 276,755	\$ 276,755	\$ 266,618
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 706,877	\$ 706,877	\$ 763,417
Trust Interest Payable							\$ 8,308	\$ 8,308	\$ 7,975
Miscellaneous Trust									
Total Trust Deposits							\$ 991,940	\$ 991,940	\$ 1,038,010
Accrued Payroll	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Benefits Payable	\$ (118,110)	\$ 0					\$ 105,583	\$ (12,527)	\$ (22,373)
Deferred Compensation Payable	\$ 15,691	\$ 0				\$ 0		\$ 15,691	\$ 17,101
Deductions Payable	\$ 166,227	\$ 0				\$ 0		\$ 166,227	\$ 146,108
Payroll Clearing									
Total Payroll Liabilities	\$ 63,808	\$ 0	\$ 0			\$ 0	\$ 105,583	\$ 169,391	\$ 140,836
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 19,644	\$ 200	\$ 2,406				\$ 623	\$ 22,873	\$ 15,133
Jury Fees - Non-Interest							\$ 1,892	\$ 1,892	\$ 4,500
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 100,736
Uncleared Collections	\$ (450)							\$ (450)	\$ (60)
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 19,194	\$ 200	\$ 2,406				\$ 2,516	\$ 24,315	\$ 120,309
Total Liabilities	\$ 102,100	\$ 200	\$ 2,406			\$ 0	\$ 1,404,071	\$ 1,508,777	\$ 1,638,431
Total Fund Balance	\$ 1,966,513	\$ 415,370	\$ (55,402)			\$ 27,939		\$ 2,354,421	\$ 2,180,847
Total Liabilities and Fund Balance	\$ 2,068,613	\$ 415,570	\$ (52,996)			\$ 27,939	\$ 1,404,071	\$ 3,863,198	\$ 3,819,278

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

For the month ended March										
Fiscal Year 2013/14									2012/13	
	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	\$ 2,062,893	\$ 473,658					\$ 2,536,550	\$ 3,399,403	\$ 2,375,326	\$ 3,127,580
Traffic & Other Infractions	\$ 469,987	\$ 35,908					\$ 505,896	\$ 583,338	\$ 368,727	\$ 460,902
Other Criminal Cases	\$ 503,926	\$ 54,438					\$ 558,365	\$ 942,618	\$ 664,238	\$ 875,377
Civil	\$ 635,827	\$ 62,788			\$ 2,738		\$ 701,353	\$ 933,007	\$ 671,879	\$ 892,486
Family & Children Services	\$ 743,081	\$ 77,216			\$ 8,976		\$ 829,272	\$ 1,269,772	\$ 873,234	\$ 1,109,845
Probate, Guardianship & Mental Health Services	\$ 332,494	\$ 9,579					\$ 342,072	\$ 420,900	\$ 322,801	\$ 447,801
Juvenile Dependency Services	\$ 21,065	\$ 534,273					\$ 555,338	\$ 754,382	\$ 350,000	\$ 622,743
Juvenile Delinquency Services	\$ 32,174	\$ 4,063					\$ 36,237	\$ 39,829	\$ 33,072	\$ 79,404
Other Court Operations	\$ 475,159	\$ 69,748					\$ 544,907	\$ 601,235	\$ 336,802	\$ 274,691
Court Interpreters	\$ 112,718	\$ 172,772					\$ 285,491	\$ 349,985	\$ 248,155	\$ 308,409
Jury Services	\$ 83,316	\$ 38,327	\$ 69,771				\$ 191,414	\$ 274,516	\$ 162,201	\$ 187,547
Security	\$ 1,541,818	\$ 190,064					\$ 1,731,882	\$ 2,259,982	\$ 1,586,330	\$ 2,182,150
Trial Court Operations Program	\$ 7,014,458	\$ 1,722,834	\$ 69,771		\$ 11,714		\$ 8,818,776	\$ 11,828,967	\$ 7,992,766	\$ 10,568,935
Enhanced Collections	\$ 929,532	\$ 226,805			\$ 36,509		\$ 1,192,845	\$ 1,685,431	\$ 1,198,405	\$ 1,703,908
Other Non-Court Operations	\$ 435,999	\$ 122,091	\$ 0		\$ (48,223)		\$ 509,867	\$ 702,065	\$ 387,307	\$ 619,915
Non-Court Operations Program	\$ 1,365,531	\$ 348,896	\$ 0		\$ (11,714)		\$ 1,702,713	\$ 2,387,496	\$ 1,585,712	\$ 2,323,823
Executive Office	\$ 442,526	\$ 66,144	\$ 900				\$ 509,569	\$ 506,851	\$ 501,599	\$ 678,925
Fiscal Services	\$ 368,179	\$ 59,404					\$ 427,583	\$ 527,400	\$ 584,015	\$ 884,806
Human Resources	\$ 146,275	\$ (17,951)					\$ 128,324	\$ 199,675	\$ 493,325	\$ 193,079
Business & Facilities Services		\$ 0					\$ 0		\$ 10,881	\$ 2,600
Information Technology	\$ 366,556	\$ 115,799					\$ 482,355	\$ 593,139	\$ 354,656	\$ 604,771
Court Administration Program	\$ 1,323,535	\$ 223,395	\$ 900				\$ 1,547,830	\$ 1,827,065	\$ 1,944,476	\$ 2,364,181
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,703,524	\$ 2,295,124	\$ 70,671		\$ 0		\$ 12,069,319	\$ 16,043,528	\$ 11,522,953	\$ 15,256,939

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 2013/14										2012/13	
	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	\$ 8,749,660	\$ 29,600					\$ 8,779,260	\$ 10,330,209	\$ 6,627,240	\$ 8,682,189	
Improvement and Modernization Fund	\$ 3,005						\$ 3,005	\$ 52,499		\$ 32,898	
Judges' Compensation (45.25)	\$ 61,875						\$ 61,875	\$ 82,500	\$ 79,677	\$ 106,237	
Court Interpreter (45.45)	\$ 146,177						\$ 146,177	\$ 162,338	\$ 104,374	\$ 179,358	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 588,234						\$ 588,234	\$ 729,230	\$ 442,327	\$ 787,004	
Other Miscellaneous	\$ 262,222						\$ 262,222	\$ 262,222	\$ 262,222	\$ 165,395	
	\$ 9,811,173	\$ 29,600					\$ 9,840,773	\$ 11,618,998	\$ 7,515,840	\$ 9,953,081	
Grants											
AB 1058 Commissioner/Facilitator			\$ 463,291				\$ 463,291	\$ 754,948	\$ 329,280	\$ 589,475	
Other AOC Grants			\$ 24,099				\$ 24,099	\$ 48,198	\$ 10,320	\$ 10,000	
Non-AOC Grants											
			\$ 487,389				\$ 487,389	\$ 803,146	\$ 339,600	\$ 599,475	
Other Financing Sources											
Interest Income	\$ 4,112	\$ 18				\$ 79	\$ 4,209	\$ 8,118	\$ 6,364	\$ 5,970	
Investment Income											
Donations											
Local Fees	\$ 219,334						\$ 219,334	\$ 298,817	\$ 211,731	\$ 295,566	
Non-Fee Revenues	\$ 567						\$ 567	\$ 215	\$ 169	\$ 80	
Enhanced Collections		\$ 1,613,479					\$ 1,613,479	\$ 2,209,202	\$ 1,406,908	\$ 2,475,000	
Escheatment	\$ 13,015						\$ 13,015				
Prior Year Revenue	\$ 52,468						\$ 52,468				
County Program - Restricted	\$ 68,564	\$ 2,676			\$ 265,263		\$ 336,503	\$ 441,319	\$ 293,833	\$ 411,362	
Reimbursement Other	\$ 58,688	\$ 16			\$ 1,800		\$ 60,503	\$ 8,450	\$ 36,908	\$ 15,744	
Sale of Fixed Assets	\$ 2,150						\$ 2,150				
Other Miscellaneous	\$ 15,912						\$ 15,912				
	\$ 434,809	\$ 1,616,189			\$ 267,142		\$ 2,318,140	\$ 2,966,121	\$ 1,955,913	\$ 3,203,722	
Total Revenues	\$ 10,245,982	\$ 1,645,789	\$ 487,389		\$ 267,142		\$ 12,646,302	\$ 15,388,265	\$ 9,811,353	\$ 13,756,278	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,297,350	\$ 620,459	\$ 273,628		\$ 320,432		\$ 6,511,869	\$ 8,873,039	\$ 6,234,805	\$ 8,396,142	
Temp Help	\$ 320,051	\$ 28,152					\$ 348,202	\$ 209,053	\$ 230,652		
Overtime	\$ 12,793	\$ 1,619			\$ 115		\$ 14,527	\$ 18,895	\$ 18,895		
Staff Benefits	\$ 2,329,252	\$ 279,302	\$ 104,919		\$ 115,452		\$ 2,828,925	\$ 3,704,124	\$ 2,957,690	\$ 3,901,789	
	\$ 7,959,445	\$ 929,532	\$ 378,548		\$ 435,999		\$ 9,703,524	\$ 12,786,216	\$ 9,442,042	\$ 12,297,931	
Operating Expenses and Equipment											
General Expense	\$ 252,884	\$ 48,331	\$ 12,388		\$ 814		\$ 314,417	\$ 411,943	\$ 286,892	\$ 469,689	
Printing	\$ 18,602	\$ 4,603	\$ 185				\$ 23,391	\$ 36,894	\$ 26,865	\$ 44,180	
Telecommunications	\$ 58,770	\$ 4,263	\$ 3,418		\$ 775		\$ 67,226	\$ 102,314	\$ 71,732	\$ 77,735	
Postage	\$ 57,643	\$ 41,689	\$ 727				\$ 100,059	\$ 133,278	\$ 95,689	\$ 144,372	
Insurance	\$ 8,295	\$ 180					\$ 8,475	\$ 6,274	\$ 6,274	\$ 1,410	
In-State Travel	\$ 11,344	\$ 663	\$ 4,946				\$ 16,953	\$ 45,075	\$ 32,551	\$ 33,228	
Out-of-State Travel									\$ 0		
Training	\$ 3,588	\$ 300	\$ 1,010		\$ 0		\$ 4,898	\$ 3,632	\$ 3,972	\$ 15,885	
Security Services	\$ 1,618	\$ 35					\$ 1,653	\$ 2,861	\$ 1,571	\$ 1,010	
Facility Operations	\$ 171,342	\$ 33,262	\$ 26,206		\$ 4,801		\$ 235,611	\$ 394,265	\$ 262,697	\$ 373,949	
Utilities	\$ 15,436	\$ 1,953	\$ 5,763		\$ 330		\$ 23,481	\$ 24,175	\$ 30,758	\$ 270	
Contracted Services	\$ 1,161,045	\$ 97,818	\$ 36,595		\$ 659		\$ 1,296,116	\$ 1,754,238	\$ 975,568	\$ 1,490,777	
Consulting and Professional Services	\$ 4,830				\$ 191		\$ 5,021	\$ 16,100	\$ 4,198	\$ 15,900	
Information Technology	\$ 53,729	\$ 31,286			\$ 76,896		\$ 161,911	\$ 184,710	\$ 108,943	\$ 179,092	
Major Equipment	\$ 22,383						\$ 22,383	\$ 30,977	\$ 104,940	\$ 650	
Other Items of Expense	\$ 13,529						\$ 13,529	\$ 15,629	\$ 6,096	\$ 25,760	
	\$ 1,855,039	\$ 264,382	\$ 91,238		\$ 84,465		\$ 2,295,124	\$ 3,162,365	\$ 2,018,745	\$ 2,873,907	
Special Items of Expense											
Grand Jury		\$ 0					\$ 0	\$ 1,275	\$ 744		
Jury Costs	\$ 69,771						\$ 69,771	\$ 93,672	\$ 61,422	\$ 85,100	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 900						\$ 900				
Capital Costs											
Internal Cost Recovery	\$ (61,292)	\$ 36,509	\$ 73,006		\$ (48,223)		\$ 0	\$ 0	\$ 0	\$ 1	
Prior Year Expense Adjustment											
	\$ 9,379	\$ 36,509	\$ 73,006		\$ (48,223)		\$ 70,671	\$ 94,947	\$ 62,166	\$ 85,101	
Total Expenditures	\$ 9,823,864	\$ 1,230,423	\$ 542,791		\$ 472,242		\$ 12,069,319	\$ 16,043,528	\$ 11,522,953	\$ 15,256,939	
Excess (Deficit) of Revenues Over Expenditures	\$ 422,118	\$ 415,366	\$ (55,402)		\$ (205,100)		\$ 576,983	\$ (655,263)	\$ (1,711,600)	\$ (1,500,661)	
Operating Transfers In (Out)	\$ (205,600)				\$ 205,600		\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,749,996	\$ 3	\$ 0		\$ 27,439		\$ 1,777,438	\$ 1,777,438	\$ 3,892,447	\$ 3,892,447	
Ending Balance (Deficit)	\$ 1,966,513	\$ 415,370	\$ (55,402)		\$ 27,939		\$ 2,354,421	\$ 1,122,175	\$ 2,180,847	\$ 2,391,786	