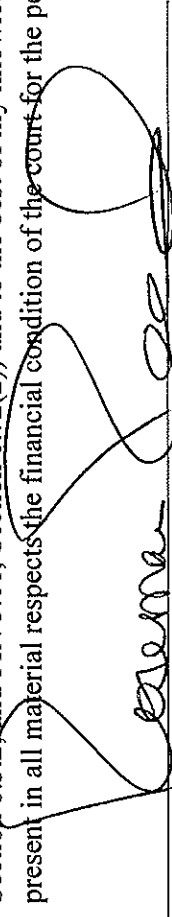


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

07/29/2011

Date

Lassen Superior Court

Court

FY 10-11 / 1st quarter

Fiscal Year and Ending Quarter

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

For the month ended Sep								
Fiscal Year 2010/11								2009/10
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds		
Non-Grant		Grant						
ASSETS								
Operations	\$ 1,138	\$ 43,472	\$ (47,713)			\$ 1,419	\$ (1,684)	\$ 158,853
Payroll								\$ 0
Jury Revolving	\$ 97,690		\$ 792				\$ 98,482	\$ 100,000
Other Distribution								
Civil Filing Fees	\$ 0					\$ 0	\$ 0	\$ 23,891
Trust								
Credit Card								
Cash on Hand	\$ 1,350						\$ 1,350	\$ 1,300
Cash with County	\$ 1,117,487	\$ 18,980	\$ 0			\$ 120,187	\$ 1,256,654	\$ 1,264,853
Total Cash	\$ 1,217,665	\$ 62,452	\$ (46,921)			\$ 121,605	\$ 1,354,802	\$ 1,548,896
Short Term Investment	\$ 169,618	\$ 0				\$ 33,283	\$ 202,881	\$ 10,267
Investment in Financial Institution						\$ 404,727	\$ 404,727	\$ 200,000
Total Investments	\$ 169,618	\$ 0				\$ 437,990	\$ 607,608	\$ 210,267
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 27,731		\$ 6,123				\$ 33,854	\$ 0
Dishonored Checks								
Due From Employee								
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 140,000						\$ 140,000	\$ 0
Due From Other Governments	\$ 5,464	\$ 12,045					\$ 17,509	\$ 32,000
Due From Other Courts						\$ 0	\$ 0	
Due From State	\$ 0		\$ 1,598				\$ 1,598	\$ 198,897
Trust Due To/From								
Distribution Due To/From								
Civil Filing Fee Due To/From								
General Due To/From								
Total Receivables	\$ 173,195	\$ 12,045	\$ 7,722			\$ 0	\$ 192,962	\$ 230,897
Prepaid Expenses - General								\$ 0
Salary and Travel Advances	\$ 58		\$ 0				\$ 58	\$ 1,442
Counties								
Total Prepaid Expenses	\$ 58		\$ 0				\$ 58	\$ 1,442
Other Assets								
Total Other Assets								
Total Assets	\$ 1,560,535	\$ 74,497	\$ (39,199)			\$ 559,596	\$ 2,155,430	\$ 1,991,502
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 140,000		\$ 0				\$ 140,000	\$ 0
Due to Other Courts								
Due to State	\$ 0		\$ 0				\$ 0	\$ 0
TC145 Liability	\$ 0					\$ 34,677	\$ 34,677	\$ 23,891
Due to Other Governments								
AB145 Due to Other Government Agency								
Due to Other Public Agencies								
Sales and Use Tax	\$ 0						\$ 0	\$ 0
Interest						\$ 4	\$ 4	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.								
Total Accounts Payable and Accrued Liab.	\$ 140,000	\$ 0	\$ 0			\$ 34,682	\$ 174,682	\$ 23,891
Civil								
Criminal								
Unreconciled - Civil and Criminal								
Trust Held Outside of the AOC						\$ 120,187	\$ 120,187	\$ 78,163
Trust Interest Payable								
Miscellaneous Trust								
Total Trust Deposits						\$ 120,187	\$ 120,187	\$ 78,163
Accrued Payroll								
Benefits Payable	\$ 955					\$ 404,727	\$ 405,682	\$ 201,991
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 0						\$ 0	\$ 0
Payroll Clearing	\$ 0		\$ 0				\$ 0	\$ 22,406
Total Payroll Liabilities	\$ 955		\$ 0			\$ 404,727	\$ 405,682	\$ 224,397
Revenue Collected in Advance	\$ 0		\$ 0				\$ 0	\$ 0
Liabilities For Deposits	\$ 9,993						\$ 9,993	\$ 9,770
Jury Fees - Non-Interest								
Fees - Partial Payment & Overpayment								
Uncleared Collections								
Other Miscellaneous Liabilities								
Total Other Liabilities	\$ 9,993		\$ 0				\$ 9,993	\$ 9,770
Total Liabilities	\$ 150,948	\$ 0	\$ 0			\$ 559,596	\$ 710,643	\$ 336,221
Fund Balance - Restricted	\$ 342,792	\$ 79,155					\$ 421,947	\$ 662,247
Fund Balance - Unrestricted								
Designated	\$ 1,431,974						\$ 1,431,974	\$ 1,415,990
Undesignated	\$ (325,490)	\$ 0	\$ 0				\$ (325,490)	\$ (224,343)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (39,689)	\$ (4,658)	\$ (39,199)				\$ (83,545)	\$ (198,612)
Total Fund Balance	\$ 1,409,586	\$ 74,497	\$ (39,199)				\$ 1,444,886	\$ 1,655,281
Total Liabilities and Fund Balance	\$ 1,560,535	\$ 74,497	\$ (39,199)			\$ 559,596	\$ 2,155,430	\$ 1,991,502

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

For the month ended Sep											
Fiscal Year 2010/11											
2009/10											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 763,021						\$ 763,021	\$ 2,883,457	\$ 682,001	\$ 2,714,697	
Trial Court Improvement Fund	\$ (1)						\$ (1)	\$ 5,789	\$ 2,384	\$ 2,384	
Judicial Administration Efficiency & Mod Fund	\$ 368						\$ 368	\$ 4,000	\$ 133	\$ 4,000	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 7,500						\$ 7,500	\$ 55,109	\$ 13,900	\$ 50,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 29,381						\$ 29,381	\$ 301,738	\$ 19,251	\$ 309,837	
Other Miscellaneous											
	\$ 800,269						\$ 800,269	\$ 3,250,073	\$ 715,286	\$ 3,080,918	
Grants											
AB 1058 Commissioner/Facilitator			\$ (19,751)				\$ (19,751)	\$ 267,608		\$ 265,230	
Other AOC Grants			\$ (3,016)				\$ (3,016)	\$ 17,000		\$ 19,000	
Non-AOC Grants											
			\$ (22,767)				\$ (22,767)	\$ 284,608		\$ 284,230	
Other Financing Sources											
Interest Income	\$ 285	\$ 4					\$ 289	\$ 16,000	\$ 449	\$ 35,500	
Investment Income											
Donations								\$ 1,000		\$ 8,000	
Local Fees	\$ 2,020						\$ 2,020	\$ 27,000	\$ 4,601	\$ 33,600	
Non-Fee Revenues	\$ 8,062						\$ 8,062	\$ 29,500	\$ 14,921	\$ 66,000	
Enhanced Collections	\$ 0	\$ 12,045					\$ 12,045	\$ 109,133			
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ (63)						\$ (63)	\$ 1,000	\$ 182	\$ 1,000	
Reimbursement Other	\$ 0						\$ 0				
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0				
	\$ 10,304	\$ 12,049					\$ 22,353	\$ 163,833	\$ 20,153	\$ 144,100	
Total Revenues	\$ 810,572	\$ 12,049	\$ (22,767)				\$ 799,855	\$ 3,718,314	\$ 735,438	\$ 3,509,248	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 477,906	\$ 3,357	\$ 5,485				\$ 486,748	\$ 1,824,536	\$ 493,167	\$ 1,872,818	
Temp Help	\$ 9,844						\$ 9,844	\$ 41,116	\$ 10,734	\$ 27,817	
Overtime											
Staff Benefits	\$ 209,328	\$ 1,112	\$ 2,820				\$ 213,260	\$ 891,607	\$ 201,292	\$ 901,894	
	\$ 697,079	\$ 4,469	\$ 8,305				\$ 709,853	\$ 2,767,259	\$ 705,193	\$ 2,802,329	
Operating Expenses and Equipment											
General Expense	\$ 19,030	\$ 0	\$ 91				\$ 19,121	\$ 124,953	\$ 34,059	\$ 154,855	
Printing	\$ 230						\$ 230	\$ 4,390	\$ 683	\$ 12,200	
Telecommunications	\$ 5,592		\$ 31				\$ 5,623	\$ 29,025	\$ 3,899	\$ 38,200	
Postage	\$ 59						\$ 59	\$ 17,390	\$ 5,716	\$ 35,900	
Insurance								\$ 9,000	\$ 4,402	\$ 6,100	
In-State Travel	\$ (12)						\$ (12)	\$ 11,915	\$ 2,399	\$ 28,000	
Out-of-State Travel								\$ 1,995	\$ 3,000	\$ 3,000	
Training									\$ 148	\$ 2,250	
Security Services	\$ 52,632		\$ 6,301				\$ 58,933	\$ 239,540	\$ 35,088	\$ 253,783	
Facility Operations	\$ 2,549		\$ 63				\$ 2,611	\$ 31,230	\$ 7,629	\$ 41,500	
Utilities	\$ 700		\$ 411				\$ 1,112	\$ 11,140	\$ 1,158	\$ 13,700	
Contracted Services	\$ 44,100	\$ 12,238	\$ 1,230				\$ 57,568	\$ 464,072	\$ 76,748	\$ 410,889	
Consulting and Professional Services	\$ 935						\$ 935	\$ 3,500	\$ 1,078	\$ 4,500	
Information Technology	\$ 25,677						\$ 25,677	\$ 85,536	\$ 43,873	\$ 61,600	
Major Equipment								\$ 80,000	\$ 7,887		
Other Items of Expense	\$ 986						\$ 986	\$ 5,000	\$ 1,352	\$ 6,500	
	\$ 152,479	\$ 12,238	\$ 8,126				\$ 172,843	\$ 1,116,891	\$ 228,112	\$ 1,081,777	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 704						\$ 704	\$ 1,500	\$ 755	\$ 3,000	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 123,000		\$ 140,000	
Internal Cost Recovery								\$ 0			
Prior Year Expense Adjustment											
	\$ 704						\$ 704	\$ 124,500	\$ 755	\$ 143,000	
Total Expenditures	\$ 850,261	\$ 16,707	\$ 10,432				\$ 883,400	\$ 3,998,450	\$ 934,051	\$ 4,027,106	
Excess (Deficit) of Revenues Over Expenditures	\$ (39,689)	\$ (4,658)	\$ (39,199)				\$ (83,545)	\$ (280,136)	\$ (198,612)	\$ (517,858)	
Operating Transfers In (Out)								\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,449,277	\$ 79,155	\$ 0				\$ 1,528,431	\$ 1,528,431	\$ 1,853,893	\$ 1,853,893	
Ending Balance (Deficit)	\$ 1,409,588	\$ 74,497	\$ (39,199)				\$ 1,444,888	\$ 1,248,295	\$ 1,655,281	\$ 1,336,035	

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

		For the month ended Sep					2009/10		
		Fiscal Year 2010/11							
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 89,011	\$ 12,342				\$ 101,353	\$ 577,724	\$ 102,859	\$ 518,600
Traffic & Other Infractions	\$ 26,704	\$ 19,440				\$ 46,144	\$ 143,426	\$ 26,361	\$ 158,634
Other Criminal Cases	\$ 42,185	\$ 5,817				\$ 48,002	\$ 187,108	\$ 39,773	\$ 189,625
Civil	\$ 31,957	\$ 3,409				\$ 35,366	\$ 137,654	\$ 30,739	\$ 143,991
Family & Children Services	\$ 131,460	\$ 7,760				\$ 139,220	\$ 544,769	\$ 136,421	\$ 575,696
Probate, Guardianship & Mental Health Services	\$ 7,326	\$ 7,244				\$ 14,570	\$ 65,155	\$ 13,493	\$ 77,148
Juvenile Dependency Services	\$ 18,477	\$ 10,862				\$ 29,159	\$ 72,251	\$ 46,712	\$ 212,630
Juvenile Delinquency Services	\$ 13,341	\$ 462				\$ 13,804	\$ 73,909	\$ 17,902	\$ 93,551
Other Court Operations	\$ 120,603	\$ 1,110				\$ 121,714	\$ 477,703	\$ 123,261	\$ 507,890
Court Interpreters	\$ 7,134	\$ 4,046				\$ 11,180	\$ 56,761	\$ 17,358	\$ 68,645
Jury Services	\$ 16,447	\$ 42	\$ 704			\$ 17,193	\$ 56,040	\$ 18,577	\$ 88,570
Security	\$ 37,025	\$ 58,933				\$ 95,957	\$ 391,283	\$ 78,608	\$ 422,430
	\$ 541,670	\$ 131,288	\$ 704			\$ 673,661	\$ 2,783,763	\$ 652,095	\$ 3,057,310
Trial Court Operations Program									
Enhanced Collections	\$ 13,971	\$ 5,898				\$ 19,869	\$ 131,600	\$ 12,155	\$ 52,567
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 58,931	\$ 84				\$ 59,014	\$ 204,499	\$ 59,264	\$ 234,436
Fiscal Services	\$ 46,416	\$ 3,941				\$ 50,357	\$ 223,432	\$ 53,832	\$ 236,318
Human Resources	\$ 35,925	\$ 1,029				\$ 36,954	\$ 254,715	\$ 34,598	\$ 136,396
Business & Facilities Services	\$ 12,580	\$ 17,349				\$ 29,729	\$ 161,039	\$ 44,670	\$ 182,295
Information Technology	\$ 561	\$ 13,255				\$ 13,816	\$ 239,382	\$ 77,447	\$ 125,784
Court Administration Program	\$ 154,212	\$ 35,658				\$ 189,870	\$ 1,063,067	\$ 269,811	\$ 917,229
Prior Year Adjustments Not Posted to a Program									
Total	\$ 709,953	\$ 172,843	\$ 704			\$ 883,400	\$ 3,938,450	\$ 934,051	\$ 4,027,106