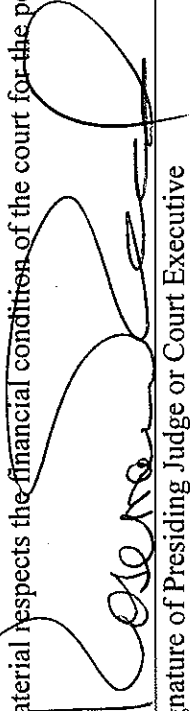


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 / 3rd quarter

Fiscal Year and Ending Quarter

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

		For the month ended Mar						2009/10	
		Fiscal Year 2010/11							
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ 54,289	\$ 63,586	\$ (152,930)				\$ 1,330	\$ (33,725)	\$ 50,366
Payroll									\$ 0
Jury									\$ 90,000
Revolving	\$ 97,690		\$ 792					\$ 98,482	
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 40
Trust									
Credit Card	\$ 1,350							\$ 1,350	\$ 1,300
Cash on Hand	\$ 1,149,460	\$ 18,307	\$ 0				\$ 120,187	\$ 1,287,953	\$ 1,300,697
Cash with County	\$ 1,302,789	\$ 81,893	\$ (152,138)				\$ 121,517	\$ 1,354,061	\$ 1,442,403
Total Cash									
Short Term Investment	\$ 85,171	\$ 0					\$ 30,437	\$ 115,609	\$ 30,587
Investment in Financial Institution							\$ 454,233	\$ 454,233	\$ 255,265
Total Investments	\$ 85,171	\$ 0					\$ 484,670	\$ 569,841	\$ 285,852
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 18,247	\$ 18,415	\$ 157,320					\$ 193,981	\$ 226,299
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 140,000							\$ 140,000	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 10,000
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0		\$ 1,598					\$ 1,598	\$ 118,497
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 158,247	\$ 18,415	\$ 158,918				\$ 0	\$ 335,680	\$ 354,796
Prepaid Expenses - General									\$ 0
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 917
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 917
Other Assets									
Total Other Assets									
Total Assets	\$ 1,546,207	\$ 100,307	\$ 6,780				\$ 606,187	\$ 2,259,482	\$ 2,083,969
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 900	\$ 0	\$ 30				\$ 0	\$ 930	\$ 0
Due to Other Funds	\$ 140,000	\$ 0	\$ 0					\$ 140,000	\$ 0
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability	\$ 0						\$ 31,765	\$ 31,765	\$ 40
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 3	\$ 3	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 140,900	\$ 0	\$ 30				\$ 31,768	\$ 172,698	\$ 40
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	\$ 1,376						\$ 454,233	\$ 455,609	\$ 261,544
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 5							\$ 5	\$ 0
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 25
Total Payroll Liabilities	\$ 1,381		\$ 0				\$ 454,233	\$ 455,613	\$ 261,569
Revenue Collected in Advance	\$ 45		\$ 0					\$ 45	\$ 0
Liabilities For Deposits	\$ 10,034							\$ 10,034	\$ 9,770
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections							\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 10,079		\$ 0				\$ 0	\$ 10,079	\$ 9,770
Total Liabilities	\$ 152,360	\$ 0	\$ 30				\$ 606,187	\$ 758,577	\$ 349,542
Fund Balance - Restricted	\$ 359,570	\$ 79,155						\$ 438,725	\$ 421,919
Fund Balance - Unrestricted									
Designated	\$ 1,073,951							\$ 1,073,951	\$ 1,431,974
Undesignated	\$ 15,756	\$ 0	\$ 0					\$ 15,756	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (55,429)	\$ 21,152	\$ 6,750					\$ (27,527)	\$ (119,466)
Total Fund Balance	\$ 1,393,847	\$ 100,307	\$ 6,750					\$ 1,600,906	\$ 1,734,427
Total Liabilities and Fund Balance	\$ 1,546,207	\$ 100,307	\$ 6,780				\$ 606,187	\$ 2,259,482	\$ 2,083,969

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

For the month ended Mar										
Fiscal Year 2010/11							2009/10			
	Governmental Funds			Capital Projects	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 2,188,881					\$ 2,188,881	\$ 2,883,457	\$ 2,063,200	\$ 2,714,697	
Trial Court Improvement Fund	\$ (1)					\$ (1)	\$ 5,769		\$ 2,384	
Judicial Administration Efficiency & Mod Fund	\$ 368					\$ 368	\$ 4,000	\$ 1,432	\$ 4,000	
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 28,265					\$ 28,265	\$ 55,109	\$ 43,563	\$ 50,000	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 159,308					\$ 159,308	\$ 301,738	\$ 277,820	\$ 309,837	
Other Miscellaneous										
	\$ 2,376,822					\$ 2,376,822	\$ 3,250,073	\$ 2,388,015	\$ 3,080,918	
Grants										
AB 1058 Commissioner/Facilitator			\$ 147,048			\$ 147,048	\$ 267,608	\$ 160,421	\$ 265,230	
Other AOC Grants			\$ 7,098			\$ 7,098	\$ 17,000	\$ 6,679	\$ 19,000	
Non-AOC Grants										
			\$ 154,146			\$ 154,146	\$ 284,608	\$ 167,100	\$ 284,230	
Other Financing Sources										
Interest Income	\$ 9,248	\$ 226				\$ 9,475	\$ 16,000	\$ 17,502	\$ 35,500	
Investment Income										
Donations		\$ 556				\$ 556	\$ 1,000	\$ 1,110	\$ 8,000	
Local Fees	\$ 21,815					\$ 21,815	\$ 27,000	\$ 15,712	\$ 33,600	
Non-Fee Revenues	\$ 23,592	\$ 4,586				\$ 28,188	\$ 29,500	\$ 54,828	\$ 66,000	
Enhanced Collections	\$ 0	\$ 110,777				\$ 110,777	\$ 109,133			
Escheatment										
Prior Year Revenue	\$ (6,731)					\$ (6,731)				
County Program - Restricted	\$ 391					\$ 391	\$ 1,000	\$ 542	\$ 1,000	
Reimbursement Other	\$ 988					\$ 988				
Sale of Fixed Assels										
Other Miscellaneous	\$ 40					\$ 40				
	\$ 49,344	\$ 116,155				\$ 165,499	\$ 183,633	\$ 89,694	\$ 144,100	
Total Revenues	\$ 2,426,166	\$ 116,155	\$ 154,146			\$ 2,686,467	\$ 3,716,314	\$ 2,642,809	\$ 3,509,248	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 1,311,774	\$ 16,782	\$ 81,099			\$ 1,409,655	\$ 1,824,536	\$ 1,404,010	\$ 1,872,818	
Temp Help	\$ 20,959		\$ 706			\$ 21,665	\$ 41,116	\$ 27,398	\$ 27,617	
Overtime										
Staff Benefits	\$ 578,816	\$ 6,313	\$ 28,143			\$ 613,271	\$ 891,607	\$ 585,970	\$ 901,894	
	\$ 1,911,549	\$ 23,095	\$ 109,947			\$ 2,044,592	\$ 2,757,259	\$ 2,017,378	\$ 2,802,329	
Operating Expenses and Equipment										
General Expense	\$ 57,449	\$ 3,987	\$ 5,484			\$ 66,920	\$ 124,953	\$ 100,125	\$ 154,855	
Printing	\$ 3,862					\$ 3,862	\$ 4,390	\$ 4,372	\$ 12,200	
Telecommunications	\$ 24,330		\$ 244			\$ 24,573	\$ 29,025	\$ 22,572	\$ 38,200	
Postage	\$ 14,666		\$ 0			\$ 14,666	\$ 17,390	\$ 6,887	\$ 35,900	
Insurance	\$ 2,286					\$ 2,286	\$ 9,000	\$ 5,627	\$ 6,100	
In-State Travel	\$ 5,810		\$ 1,848			\$ 7,658	\$ 11,915	\$ 7,870	\$ 28,000	
Out-of-State Travel	\$ 1,466					\$ 1,466		\$ 3,969	\$ 3,000	
Training	\$ 150		\$ (40)			\$ 110	\$ 1,496	\$ 1,496	\$ 9,250	
Security Services	\$ 154,172		\$ 18,082			\$ 172,254	\$ 239,540	\$ 169,373	\$ 253,783	
Facility Operations	\$ 14,408		\$ 5,671			\$ 20,079	\$ 31,230	\$ 30,549	\$ 41,500	
Utilities	\$ 5,223		\$ 3,045			\$ 8,268	\$ 11,140	\$ 7,169	\$ 13,700	
Contracted Services	\$ 239,749	\$ 59,521	\$ 3,115			\$ 302,386	\$ 464,072	\$ 298,836	\$ 410,689	
Consulting and Professional Services	\$ 2,763					\$ 2,763	\$ 3,500	\$ 2,906	\$ 4,500	
Information Technology	\$ 44,088	\$ 0				\$ 44,088	\$ 85,536	\$ 67,960	\$ 81,600	
Major Equipment							\$ 80,000	\$ 7,887		
Other Items of Expense	\$ 6,975					\$ 6,975	\$ 5,000	\$ 6,384	\$ 6,500	
	\$ 577,397	\$ 63,508	\$ 37,448			\$ 678,353	\$ 1,116,691	\$ 743,980	\$ 1,081,777	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 1,033					\$ 1,033	\$ 1,500	\$ 916	\$ 3,000	
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 16					\$ 16	\$ 123,000		\$ 140,000	
Internal Cost Recovery	\$ (8,400)	\$ 8,400				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment										
	\$ (7,351)	\$ 8,400				\$ 1,049	\$ 124,500	\$ 916	\$ 143,000	
Total Expenditures	\$ 2,481,595	\$ 95,003	\$ 147,396			\$ 2,723,994	\$ 3,898,450	\$ 2,762,275	\$ 4,027,108	
Excess (Deficit) of Revenues Over Expenditures	\$ (55,429)	\$ 21,152	\$ 6,750			\$ (27,527)	\$ (280,136)	\$ (119,466)	\$ (517,858)	
Operating Transfers In (Out)							\$ 0	\$ 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)	\$ 1,393,847	\$ 100,307	\$ 6,750			\$ 1,500,905	\$ 1,248,295	\$ 1,734,427	\$ 1,336,035	

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

For the month ended Mar							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	\$ 269,106	\$ 47,017				\$ 316,123	\$ 577,724	\$ 286,628	\$ 518,600
Traffic & Other Infractions	\$ 98,555	\$ 28,622				\$ 127,176	\$ 143,426	\$ 69,861	\$ 158,634
Other Criminal Cases	\$ 122,753	\$ 12,675				\$ 135,429	\$ 187,108	\$ 125,987	\$ 189,625
Civil	\$ 89,103	\$ 4,759				\$ 93,861	\$ 137,654	\$ 87,019	\$ 143,991
Family & Children Services	\$ 416,790	\$ 31,920		\$ (8,400)		\$ 440,310	\$ 544,769	\$ 426,859	\$ 575,696
Probate, Guardianship & Mental Health Services	\$ 21,540	\$ 20,800				\$ 42,339	\$ 65,155	\$ 42,765	\$ 77,148
Juvenile Dependency Services	\$ 52,682	\$ 90,270				\$ 142,953	\$ 72,251	\$ 136,023	\$ 212,630
Juvenile Delinquency Services	\$ 40,088	\$ 14,643				\$ 54,731	\$ 73,909	\$ 57,445	\$ 93,551
Other Court Operations	\$ 295,132	\$ 7,700				\$ 302,833	\$ 477,703	\$ 341,292	\$ 507,890
Court Interpreters	\$ 20,265	\$ 20,918				\$ 41,182	\$ 56,761	\$ 46,109	\$ 68,545
Jury Services	\$ 45,730	\$ 7,244	\$ 1,033			\$ 54,007	\$ 66,040	\$ 57,500	\$ 86,570
Security	\$ 108,033	\$ 172,521				\$ 280,554	\$ 391,283	\$ 283,799	\$ 422,430
Trial Court Operations Program	\$ 1,579,776	\$ 459,090	\$ 1,033	\$ (8,400)		\$ 2,031,499	\$ 2,783,783	\$ 1,971,285	\$ 3,057,310
Enhanced Collections	\$ 23,095	\$ 59,026		\$ 8,400		\$ 80,521	\$ 131,600	\$ 33,133	\$ 52,567
Other Non-Court Operations	\$ 23,095	\$ 59,026		\$ 8,400		\$ 80,521	\$ 131,600	\$ 33,133	\$ 52,567
Non-Court Operations Program	\$ 23,095	\$ 59,026		\$ 8,400		\$ 80,521	\$ 131,600	\$ 33,133	\$ 52,567
Executive Office	\$ 155,253	\$ 5,588				\$ 160,841	\$ 204,499	\$ 166,199	\$ 234,436
Fiscal Services	\$ 132,302	\$ 22,526				\$ 154,828	\$ 223,432	\$ 166,874	\$ 236,318
Human Resources	\$ 104,758	\$ 1,330				\$ 106,088	\$ 254,715	\$ 105,781	\$ 138,396
Business & Facilities Services	\$ 36,871	\$ 83,444	\$ 16			\$ 120,330	\$ 161,039	\$ 118,041	\$ 182,295
Information Technology	\$ 12,537	\$ 47,350				\$ 59,887	\$ 239,382	\$ 200,963	\$ 125,784
Court Administration Program	\$ 441,721	\$ 160,237	\$ 16			\$ 601,974	\$ 1,083,067	\$ 757,857	\$ 917,229
Prior Year Adjustments Not Posted to a Program									
Total	\$2,044,592	\$678,353	\$ 1,049	\$ 0		\$2,723,994	\$3,988,450	\$2,762,275	\$4,027,106