

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.

Juliana Butler-Bondley
Signature of Presiding Judge or Court Executive

7/26/11
Date

Shasta County

Court

Fiscal Year 2010/11 1st Quarter

Fiscal Year and Ending Quarter

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

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	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	\$ (31,412)	\$ 42,805	\$ (132,981)			\$ 89,759	\$ 14,593	\$ (17,236)	\$ 461,398
Payroll	\$ 172,752	\$ 42,185				\$ 18,501		\$ 233,438	\$ 2,001
Jury									
Revolving	\$ 25,714							\$ 25,714	\$ 25,000
Other									
Distribution									\$ 0
Civil Filing Fees							\$ 14,983	\$ 14,983	\$ 395,734
Trust							\$ 269,664	\$ 269,664	\$ 308,906
Credit Card									
Cash on Hand	\$ 2,585	\$ 650						\$ 3,235	\$ 3,335
Cash with County	\$ 172,180							\$ 582,957	\$ 703,296
Total Cash	\$ 341,819	\$ 85,640	\$ (132,981)			\$ 108,260	\$ 882,197	\$ 1,284,935	\$ 1,899,670
Short Term Investment	\$ 2,729,832	\$ 0				\$ 0	\$ 342,192	\$ 3,072,024	\$ 1,935,157
Investment in Financial Institution									
Total Investments	\$ 2,729,832	\$ 0				\$ 0	\$ 342,192	\$ 3,072,024	\$ 1,935,157
Accrued Revenue	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 94							\$ 94	\$ 80
Due From Other Governments	\$ 0	\$ 7,502						\$ 7,502	\$ (2,006)
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 2,859		\$ 39,294			\$ 0		\$ 42,153	\$ 136,538
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	
Total Receivables	\$ 2,953	\$ 7,502	\$ 39,294			\$ 0	\$ 0	\$ 49,748	\$ 134,613
Prepaid Expenses - General	\$ 0							\$ 0	\$ 55,252
Salary and Travel Advances	\$ 1,462							\$ 1,462	\$ 0
Counties									
Total Prepaid Expenses	\$ 1,462							\$ 1,462	\$ 55,252
Other Assets									
Total Other Assets									
Total Assets	\$ 3,076,066	\$ 93,141	\$ (93,687)			\$ 108,260	\$ 1,224,389	\$ 4,408,169	\$ 4,024,692
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 3,213	\$ 0	\$ 0			\$ 0	\$ 0	\$ 3,213	\$ 2,721
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 94	\$ 94	\$ 80
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State									\$ 0
TC145 Liability							\$ 371,720	\$ 371,720	\$ 395,734
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 3	\$ 0				\$ 0		\$ 3	\$ 0
Interest							\$ 85	\$ 85	\$ 27
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 3,215	\$ 0	\$ 0			\$ 0	\$ 371,898	\$ 375,114	\$ 398,562
Civil							\$ 240,527	\$ 240,527	\$ 293,241
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 582,957	\$ 582,957	\$ 682,395
Trust Interest Payable							\$ 7,397	\$ 7,397	\$ 6,970
Miscellaneous Trust									
Total Trust Deposits							\$ 830,882	\$ 830,882	\$ 982,605
Accrued Payroll	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0
Benefits Payable	\$ 19,238							\$ 19,238	\$ 1,660
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (74,341)							\$ (74,341)	\$ (243)
Payroll Clearing	\$ 0							\$ 0	
Total Payroll Liabilities	\$ (55,103)	\$ 0				\$ 0		\$ (55,103)	\$ 1,416
Revenue Collected in Advance	\$ 0							\$ 0	\$ 55,252
Liabilities For Deposits	\$ 4,361						\$ 3	\$ 4,365	\$ 4,410
Jury Fees - Non-Interest							\$ 21,606	\$ 21,606	\$ 8,051
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 535
Uncleared Collections	\$ (415)							\$ (415)	\$ (40)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 3,946						\$ 21,609	\$ 25,555	\$ 68,207
Total Liabilities	\$ (47,941)	\$ 0	\$ 0			\$ 0	\$ 1,224,389	\$ 1,176,448	\$ 1,450,791
Fund Balance - Restricted									
Fund Balance - Unrestricted									
Designated	\$ 2,233,767	\$ 0				\$ 93,248		\$ 2,327,016	\$ 2,327,016
Undesignated	\$ 708,299	\$ 0	\$ 0			\$ 25,618		\$ 733,917	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 181,941	\$ 93,141	\$ (93,687)			\$ (10,606)		\$ 170,789	\$ 246,886
Total Fund Balance	\$ 3,124,007	\$ 93,141	\$ (93,687)			\$ 108,260		\$ 3,231,722	\$ 2,573,901
Total Liabilities and Fund Balance	\$ 3,076,066	\$ 93,141	\$ (93,687)			\$ 108,260	\$ 1,224,389	\$ 4,408,169	\$ 4,024,692

Shasta 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					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	\$ 2,433,973							\$ 2,433,973	\$ 11,907,946	\$ 2,744,724	\$ 11,466,470
Trial Court Improvement Fund									\$ 37,406	\$ 3,359	\$ 32,206
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ (3,563)							\$ (3,563)	\$ 127,046	\$ 36,246	\$ 145,492
Court Interpreter (45.45)	\$ 15,000							\$ 15,000	\$ 240,066	\$ 19,739	\$ 238,000
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 160,580							\$ 160,580	\$ 898,303	\$ 17,222	\$ 737,582
Other Miscellaneous											
	\$ 2,605,990							\$ 2,605,990	\$ 13,210,767	\$ 2,821,290	\$ 12,619,750
Grants											
AB 1058 Commissioner/Facilitator			\$ 39,935					\$ 39,935	\$ 760,209	\$ 60,658	\$ 752,597
Other AOC Grants			\$ 34					\$ 34	\$ 107,000	\$ 45,268	\$ 216,056
Non-AOC Grants											
			\$ 39,969					\$ 39,969	\$ 867,209	\$ 105,926	\$ 968,653
Other Financing Sources											
Interest Income	\$ 2,404	\$ (2,040)				\$ 0		\$ 365	\$ 16,864	\$ 106	\$ 20,300
Investment Income											
Donations											
Local Fees	\$ 54,762	\$ 0						\$ 54,762	\$ 279,728	\$ 67,291	\$ 283,050
Non-Fee Revenues	\$ 516							\$ 516	\$ 411	\$ 15,831	\$ 1,350
Enhanced Collections		\$ 373,183						\$ 373,183	\$ 1,843,000	\$ 266,297	\$ 1,500,000
Escheatment											\$ 1,500
Prior Year Revenue											
County Program - Restricted	\$ 23,181	\$ 1,973				\$ 90,562		\$ 115,715	\$ 387,573	\$ 113,793	\$ 388,940
Reimbursement Other	\$ 13,606							\$ 13,606	\$ 17,267	\$ 20,722	\$ 55,500
Sale of Fixed Assets											
Other Miscellaneous	\$ 124							\$ 124		\$ (6)	
	\$ 94,593	\$ 373,117				\$ 90,562		\$ 558,271	\$ 2,544,843	\$ 484,035	\$ 2,250,640
Total Revenues	\$ 2,700,583	\$ 373,117	\$ 39,969			\$ 90,562		\$ 3,204,231	\$ 16,622,819	\$ 3,411,251	\$ 15,839,043
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,408,254	\$ 145,336	\$ 79,817			\$ 70,608		\$ 1,704,015	\$ 8,901,371	\$ 1,666,883	\$ 8,583,666
Temp Help	\$ 67,939	\$ 3,161	\$ 664					\$ 71,764		\$ 71,405	
Overtime	\$ 4,322	\$ 3						\$ 4,325		\$ 9,847	
Staff Benefits	\$ 592,026	\$ 61,590	\$ 28,501			\$ 25,813		\$ 707,929	\$ 4,001,423	\$ 747,504	\$ 3,348,813
	\$ 2,072,542	\$ 210,089	\$ 108,982			\$ 96,421		\$ 2,488,033	\$ 12,902,794	\$ 2,495,639	\$ 11,932,479
Operating Expenses and Equipment											
General Expense	\$ 66,637	\$ 12,217	\$ 714			\$ 215		\$ 79,783	\$ 373,897	\$ 58,963	\$ 608,288
Printing	\$ 4,799	\$ 593	\$ 38					\$ 5,430	\$ 37,200	\$ 17,334	\$ 51,469
Telecommunications	\$ 14,689	\$ 1,477	\$ 1,397			\$ 345		\$ 17,907	\$ 151,803	\$ 34,684	\$ 142,346
Postage	\$ 16,586	\$ 6,843	\$ 54					\$ 23,483	\$ 154,532	\$ 29,103	\$ 209,266
Insurance									\$ 2,100	\$ 1,612	\$ 2,317
In-State Travel	\$ 3,907	\$ 43						\$ 3,950	\$ 26,240	\$ 3,643	\$ 42,357
Out-of-State Travel										\$ 176	\$ 1,225
Training	\$ 1,959		\$ 1,275					\$ 3,234	\$ 3,715	\$ 437	\$ 12,580
Security Services	\$ 204							\$ 204	\$ 1,010	\$ 526	\$ 1,367
Facility Operations	\$ 14,921	\$ 2,994	\$ 7,502			\$ 570		\$ 25,987	\$ 423,862	\$ 25,871	\$ 606,551
Utilities											\$ 6,523
Contracted Services	\$ 207,894	\$ 35,341	\$ 28,110			\$ 129		\$ 271,474	\$ 1,609,044	\$ 413,970	\$ 1,675,822
Consulting and Professional Services	\$ 60							\$ 60	\$ 17,600	\$ 7,413	\$ 39,900
Information Technology	\$ 9,514					\$ 82,344		\$ 91,858	\$ 162,214	\$ 40,723	\$ 305,129
Major Equipment	\$ 271							\$ 271		\$ 6,326	
Other Items of Expense	\$ 2,476							\$ 2,476	\$ 10,550	\$ 1,899	\$ 9,157
	\$ 343,916	\$ 59,508	\$ 39,089			\$ 83,603		\$ 526,116	\$ 2,973,767	\$ 642,680	\$ 3,714,297
Special Items of Expense											
Grand Jury											\$ 425
Jury Costs	\$ 19,292							\$ 19,292	\$ 113,973	\$ 26,046	\$ 89,500
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery	\$ 494	\$ 10,379	\$ 3,954			\$ (14,828)		\$ 0	\$ 177,619	\$ 0	
Prior Year Expense Adjustment											
	\$ 19,786	\$ 10,379	\$ 3,954			\$ (14,828)		\$ 19,292	\$ 291,592	\$ 26,046	\$ 89,925
Total Expenditures	\$ 2,436,245	\$ 279,976	\$ 152,025			\$ 165,196		\$ 3,033,442	\$ 16,168,153	\$ 3,164,365	\$ 15,736,701
Excess (Deficit) of Revenues Over Expenditures	\$ 264,338	\$ 93,141	\$ (112,056)			\$ (74,634)		\$ 170,789	\$ 454,666	\$ 246,886	\$ 102,342
Operating Transfers In (Out)	\$ (82,397)		\$ 18,369			\$ 64,028		\$ 0	\$ (1)	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,942,066	\$ 0	\$ 0			\$ 118,867		\$ 3,060,933	\$ 3,060,933	\$ 2,327,016	\$ 2,327,016
Ending Balance (Deficit)	\$ 3,124,007	\$ 93,141	\$ (93,687)			\$ 108,260		\$ 3,231,722	\$ 3,515,598	\$ 2,573,901	\$ 2,429,358

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	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	\$ 539,898	\$ 79,344		\$ 297		\$ 619,538	\$ 3,496,185	\$ 726,496	\$ 3,365,421
Traffic & Other Infractions	\$ 85,213	\$ 17,327				\$ 102,540	\$ 597,480	\$ 98,805	\$ 541,340
Other Criminal Cases	\$ 157,735	\$ 20,892				\$ 178,628	\$ 956,382	\$ 168,043	\$ 1,019,604
Civil	\$ 121,442	\$ 18,545		\$ 494		\$ 140,481	\$ 704,432	\$ 154,056	\$ 727,351
Family & Children Services	\$ 164,128	\$ 44,665		\$ 3,658		\$ 212,451	\$ 1,392,479	\$ 216,816	\$ 1,300,134
Probate, Guardianship & Mental Health Services	\$ 75,798	\$ 2,095				\$ 77,893	\$ 392,637	\$ 77,994	\$ 419,831
Juvenile Dependency Services	\$ 14,744	\$ 96,198				\$ 110,943	\$ 692,030	\$ 139,637	\$ 599,290
Juvenile Delinquency Services	\$ 17,021	\$ 1,163				\$ 18,184	\$ 90,534	\$ 22,666	\$ 82,920
Other Court Operations	\$ 73,513	\$ 2,809				\$ 76,322	\$ 342,365	\$ 78,477	\$ 285,990
Court Interpreters	\$ 13,789	\$ 39,826				\$ 53,614	\$ 253,061	\$ 54,377	\$ 322,508
Jury Services	\$ 18,984	\$ 10,037	\$ 19,292			\$ 48,313	\$ 354,716	\$ 71,562	\$ 313,846
Security	\$ 543,405	\$ 19,817				\$ 563,221	\$ 2,494,478	\$ 572,778	\$ 2,591,918
Trial Court Operations Program	\$ 1,825,670	\$ 352,717	\$ 19,292	\$ 4,448		\$ 2,202,128	\$ 11,766,779	\$ 2,381,706	\$ 11,570,153
Enhanced Collections	\$ 210,156	\$ 54,629		\$ 10,379		\$ 275,165	\$ 1,504,234	\$ 256,834	\$ 1,258,218
Other Non-Court Operations	\$ 96,353	\$ 88,481		\$ (14,828)		\$ 170,006	\$ 650,946	\$ 126,865	\$ 731,355
Non-Court Operations Program	\$ 306,509	\$ 143,111		\$ (4,448)		\$ 445,171	\$ 2,155,180	\$ 383,699	\$ 1,989,573
Executive Office	\$ 107,847	\$ 9,500				\$ 117,347	\$ 688,794	\$ 117,376	\$ 652,641
Fiscal Services	\$ 115,003	\$ 7,222				\$ 122,225	\$ 795,027	\$ 142,086	\$ 712,119
Human Resources	\$ 65,279	\$ 2,408				\$ 67,687	\$ 298,667	\$ 61,519	\$ 277,220
Business & Facilities Services		\$ (1,952)				\$ (1,952)	\$ 10,900	\$ (1,974)	\$ 5,210
Information Technology	\$ 67,724	\$ 13,110				\$ 80,835	\$ 452,806	\$ 79,954	\$ 529,785
Court Administration Program	\$ 355,854	\$ 30,289				\$ 386,143	\$ 2,246,194	\$ 398,960	\$ 2,176,975
Prior Year Adjustments Not Posted to a Program								\$ 0	
Total	\$ 2,488,033	\$ 526,116	\$ 19,292	\$ 0		\$ 3,033,442	\$ 16,168,153	\$ 3,164,365	\$ 15,736,701