

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

11-28-12

Date

Butte County Superior Court

Court

FY 12/13, Qtr 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte County Superior Court
Court

FY 2012/13, Q1
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte County Superior Court
 Court

FY 2012/13, Q1
 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)	116	109			

¹ 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 Butte
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended Sep									
Fiscal Year 2012/13								2011/12	
	Governmental Funds						Fiduciary 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	\$ 274,164	\$ 152,796	\$ (495,716)				\$ 5,930	\$ (62,827)	\$ (169,295)
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ (25)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 2,710							\$ 2,710	\$ 2,810
Cash with County	\$ 1,253,150	\$ 17					\$ 1,566,365	\$ 2,819,533	\$ 4,225,528
Cash Outside of the AOC	\$ 22,921						\$ 196,148	\$ 219,070	\$ 227,412
Total Cash	\$ 1,567,945	\$ 152,813	\$ (495,716)				\$ 1,768,444	\$ 2,993,485	\$ 4,301,429
Short Term Investment	\$ 3,491,327						\$ 288,811	\$ 3,780,138	\$ 4,065,310
Investment in Financial Institution									
Total Investments	\$ 3,491,327						\$ 288,811	\$ 3,780,138	\$ 4,065,310
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 356,767					\$ 356,767	\$ 189,024
Dishonored Checks									\$ 884
Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 356,767				\$ 0	\$ 356,767	\$ 189,908
Prepaid Expenses - General		\$ 0						\$ 0	\$ 0
Salary and Travel Advances									\$ 102
Counties									
Total Prepaid Expenses		\$ 0						\$ 0	\$ 102
Other Assets									
Total Other Assets									
Total Assets	\$ 5,059,272	\$ 152,813	\$ (138,950)				\$ 2,057,255	\$ 7,130,390	\$ 8,556,749
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 294,719	\$ 294,719	\$ 220,597
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies							\$ 196,148	\$ 196,148	\$ 204,557
Sales and Use Tax	\$ 261							\$ 261	\$ 225
Interest							\$ 22	\$ 22	\$ 14
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 261	\$ 0	\$ 0				\$ 490,890	\$ 491,151	\$ 425,394
Civil							\$ 639,699	\$ 839,699	\$ 1,742,030
Criminal							\$ 665,972	\$ 665,972	\$ 574,216
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 1,505,671	\$ 1,505,671	\$ 2,316,246
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 12,235							\$ 12,235	\$ 10,548
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 443							\$ 443	\$ 493
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 12,678	\$ 0	\$ 0					\$ 12,678	\$ 11,042
Revenue Collected in Advance	\$ 2,173							\$ 2,173	\$ 2,173
Liabilities For Deposits	\$ 1,411							\$ 1,411	\$ 1,411
Jury Fees - Non-Interest							\$ 60,694	\$ 60,694	\$ 63,503
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 1,331							\$ 1,331	\$ 717
Total Other Liabilities	\$ 4,915						\$ 60,694	\$ 65,608	\$ 67,804
Total Liabilities	\$ 17,853	\$ 0	\$ 0				\$ 2,057,255	\$ 2,075,109	\$ 2,820,485
Total Fund Balance	\$ 5,041,418	\$ 152,813	\$ (138,950)					\$ 5,055,282	\$ 5,736,264
Total Liabilities and Fund Balance	\$ 5,059,272	\$ 152,813	\$ (138,950)				\$ 2,057,255	\$ 7,130,390	\$ 8,556,749

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

For the month ended Sep											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,629,175						\$ 1,629,175	\$ 6,347,849	\$ 2,444,963	\$ 9,544,766	
Trial Court Improvement Fund	\$ (550)						\$ (550)	\$ 48,546	\$ 0	\$ 48,546	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 22,500						\$ 22,500	\$ 80,000	\$ 22,500	\$ 82,500	
Court Interpreter (45.45)	\$ 33,793						\$ 33,793	\$ 195,500	\$ 50,201	\$ 164,850	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 166,834						\$ 166,834	\$ 831,958	\$ 68,350	\$ 835,716	
Other Miscellaneous								\$ 76,916		\$ 76,370	
	\$ 1,851,753						\$ 1,851,753	\$ 7,580,769	\$ 2,586,014	\$ 10,752,748	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 529,643	\$ 0	\$ 533,859	
Other AOC Grants			\$ 4,717				\$ 4,717	\$ 266,487	\$ (9,750)	\$ 303,100	
Non-AOC Grants											
			\$ 4,717				\$ 4,717	\$ 796,130	\$ (9,750)	\$ 836,959	
Other Financing Sources											
Interest Income	\$ 9,077	\$ 11					\$ 9,088	\$ 50,500	\$ 10,608	\$ 71,500	
Investment Income											
Donations											
Local Fees	\$ 3,015						\$ 3,015	\$ 7,800	\$ 1,948	\$ 10,500	
Non-Fee Revenues	\$ 585						\$ 585	\$ 2,500	\$ 5,100	\$ 17,500	
Enhanced Collections	\$ 0	\$ 0					\$ 0	\$ 679,000	\$ 0	\$ 694,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ (9,673)						\$ (9,673)	\$ 157,776	\$ (21,836)	\$ 149,305	
Sale of Fixed Assets											
Other Miscellaneous	\$ 9,248						\$ 9,248	\$ 19,800	\$ 244	\$ 8,000	
	\$ 12,253	\$ 11					\$ 12,204	\$ 917,376	\$ (8,876)	\$ 982,955	
Total Revenues	\$ 1,864,005	\$ 11	\$ 4,717				\$ 1,866,733	\$ 9,294,275	\$ 2,572,382	\$ 12,562,662	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,035,381	\$ 56,339	\$ 73,849				\$ 1,165,569	\$ 5,542,713	\$ 1,289,613	\$ 5,424,404	
Temp Help	\$ 11,319		\$ 6,177				\$ 17,495	\$ 96,780	\$ 34,771	\$ 442,956	
Overtime	\$ 2,495	\$ 0	\$ 37				\$ 2,532	\$ 2,370	\$ 1,096	\$ 12,500	
Staff Benefits	\$ 585,161	\$ 36,071	\$ 37,370				\$ 658,601	\$ 3,097,069	\$ 671,599	\$ 3,434,702	
	\$ 1,634,355	\$ 92,410	\$ 117,433				\$ 1,844,196	\$ 8,738,932	\$ 1,997,080	\$ 9,314,562	
Operating Expenses and Equipment											
General Expense	\$ 31,339	\$ 7,998	\$ 619				\$ 39,956	\$ 314,331	\$ 41,980	\$ 357,054	
Printing	\$ 4,189						\$ 4,189	\$ 31,000	\$ 49	\$ 31,243	
Telecommunications	\$ 17,108		\$ 2,692				\$ 19,800	\$ 102,890	\$ 18,863	\$ 107,636	
Postage	\$ 63						\$ 63	\$ 95,650	\$ 509	\$ 95,647	
Insurance								\$ 3,755		\$ 3,750	
In-State Travel	\$ 3,500		\$ 461				\$ 3,960	\$ 24,984	\$ 11,167	\$ 48,625	
Out-of-State Travel								\$ 1,600		\$ 350	
Training	\$ 750		\$ 525				\$ 1,275	\$ 30,085	\$ 675	\$ 8,325	
Security Services	\$ 0						\$ 0	\$ 467,145	\$ 0		
Facility Operations	\$ 20,375	\$ 999					\$ 21,374	\$ 108,439	\$ 16,681	\$ 149,140	
Utilities											
Contracted Services	\$ 338,104	\$ 35	\$ 21,937				\$ 360,076	\$ 1,881,644	\$ 382,390	\$ 1,868,385	
Consulting and Professional Services	\$ 2,411						\$ 2,411	\$ 16,850	\$ 1,750	\$ 14,135	
Information Technology	\$ 29,081	\$ 17,167					\$ 46,248	\$ 315,897	\$ 40,077	\$ 139,003	
Major Equipment								\$ 225,888		\$ 261,900	
Other Items of Expense	\$ 701						\$ 701	\$ 500	\$ 1,497	\$ 8,650	
	\$ 447,622	\$ 26,199	\$ 26,234				\$ 500,054	\$ 3,620,656	\$ 515,640	\$ 3,093,843	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 16,148						\$ 16,148	\$ 63,000	\$ 10,056	\$ 51,000	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 211,132			
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 16,148						\$ 16,148	\$ 274,132	\$ 10,056	\$ 51,000	
Total Expenditures	\$ 2,098,125	\$ 118,609	\$ 143,667				\$ 2,360,400	\$ 12,633,720	\$ 2,522,775	\$ 12,459,405	
Excess (Deficit) of Revenues Over Expenditures	\$ (234,120)	\$ (118,598)	\$ (138,950)				\$ (491,667)	\$ (3,339,445)	\$ 49,607	\$ 93,257	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,275,538	\$ 271,411	\$ 0				\$ 5,546,949	\$ 5,546,949	\$ 5,686,658	\$ 5,686,658	
Ending Balance (Deficit)	\$ 5,041,418	\$ 152,813	\$ (138,950)				\$ 5,055,282	\$ 2,207,504	\$ 5,736,264	\$ 5,779,915	

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

For the month ended Sep										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 526,618	\$ 101,422					\$ 628,040	\$ 2,991,770	\$ 633,039	\$ 3,030,214
Traffic & Other Infractions	\$ 98,027	\$ 2,829					\$ 100,857	\$ 532,395	\$ 106,187	\$ 576,858
Other Criminal Cases	\$ 209,742	\$ 5,916					\$ 215,659	\$ 1,143,106	\$ 173,142	\$ 871,890
Civil	\$ 87,209	\$ 3,435					\$ 90,644	\$ 533,060	\$ 114,602	\$ 561,839
Family & Children Services	\$ 169,349	\$ 42,677					\$ 212,026	\$ 1,111,730	\$ 275,197	\$ 1,349,165
Probate, Guardianship & Mental Health Services	\$ 54,037	\$ 12,340					\$ 66,378	\$ 426,098	\$ 65,946	\$ 299,453
Juvenile Dependency Services	\$ 17,796	\$ 177,026					\$ 194,822	\$ 820,105	\$ 198,485	\$ 841,442
Juvenile Delinquency Services	\$ 13,621	\$ 393					\$ 14,014	\$ 73,900	\$ 24,247	\$ 127,250
Other Court Operations	\$ 109,223	\$ 3,286					\$ 112,508	\$ 638,140	\$ 102,138	\$ 562,152
Court Interpreters	\$ 10,084	\$ 45,673					\$ 55,756	\$ 263,228	\$ 70,785	\$ 264,454
Jury Services	\$ 10,675	\$ 444	\$ 16,148				\$ 27,266	\$ 146,683	\$ 23,477	\$ 144,091
Security	\$ 3,802	\$ 6,279					\$ 10,081	\$ 520,265	\$ 120,204	\$ 645,448
	\$ 1,310,183	\$ 401,720	\$ 16,148				\$ 1,728,050	\$ 9,200,480	\$ 1,907,447	\$ 9,274,256
Trial Court Operations Program										
Enhanced Collections	\$ 119,894	\$ 3,323					\$ 123,217	\$ 575,184	\$ 209,415	\$ 652,969
Other Non-Court Operations	\$ 74,924	\$ 8,314					\$ 83,238	\$ 378,299	\$ 14,165	\$ 438,588
	\$ 194,819	\$ 11,637					\$ 206,456	\$ 953,483	\$ 223,580	\$ 1,091,557
Non-Court Operations Program										
Executive Office	\$ 67,512	\$ 3,181					\$ 70,693	\$ 350,733	\$ 64,158	\$ 286,892
Fiscal Services	\$ 72,021	\$ 26,973					\$ 98,993	\$ 591,570	\$ 94,587	\$ 565,088
Human Resources	\$ 50,354	\$ 1,287					\$ 51,642	\$ 487,566	\$ 52,996	\$ 284,699
Business & Facilities Services	\$ 32,118	\$ 22,984					\$ 55,103	\$ 348,664	\$ 54,916	\$ 351,958
Information Technology	\$ 117,192	\$ 32,272					\$ 149,464	\$ 701,224	\$ 125,091	\$ 604,955
	\$ 339,197	\$ 86,697					\$ 425,894	\$ 2,479,757	\$ 391,747	\$ 2,093,592
Court Administration Program										
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,844,198	\$ 500,054	\$ 16,148				\$ 2,360,400	\$ 12,833,720	\$ 2,522,775	\$ 12,459,405