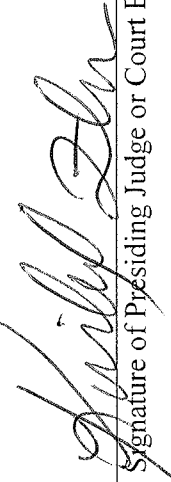


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2-10-12

Date

Butte Superior Court

Court

FY 2011-12, Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte Superior Court
 Court

FY 2011-12, Q1

Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)				
Court Employee Positions (FTEs)	128			

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte Superior Court
Court

FY 2011-12, Q1
Fiscal Year and Ending Quarter

FOOTNOTES

1	For Statement of Program Expenditures – Enhanced Collections personnel services are overstated by \$59,561 and will be reclassified to Other Non-Court Operations in the 3 rd quarter.
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**Butte Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)**

	For the month ended Sep							2010/11		
	Fiscal Year 2011/12									
	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	\$ (138,728)	\$ 289,489	\$ (324,008)				\$ 3,953	\$ (169,295)	\$ (91,172)	
Payroll	\$ (25)	\$ 0	\$ 0				\$ 0	\$ (25)	\$ 0	
Jury										
Revolving	\$ 15,000							\$ 15,000	\$ 15,000	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust										
Credit Card										
Cash on Hand	\$ 2,810							\$ 2,810	\$ 2,810	
Cash with County	\$ 1,845,761	\$ 17					\$ 2,379,748	\$ 4,225,526	\$ 3,621,350	
Cash Outside of the AOC	\$ 22,855						\$ 204,557	\$ 227,412	\$ 227,542	
Total Cash	\$ 1,747,672	\$ 289,506	\$ (324,008)				\$ 2,588,259	\$ 4,301,429	\$ 3,775,531	
Short Term Investment	\$ 3,848,652						\$ 216,658	\$ 4,065,310	\$ 3,203,327	
Investment in Financial Institution										
Total Investments	\$ 3,848,652						\$ 216,658	\$ 4,065,310	\$ 3,203,327	
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Receivable - General	\$ 0	\$ 0	\$ 189,024					\$ 189,024	\$ 170,652	
Dishonored Checks	\$ 884							\$ 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	\$ 884	\$ 0	\$ 189,024				\$ 0	\$ 189,908	\$ 170,652	
Prepaid Expenses - General		\$ 0						\$ 0	\$ 0	
Salary and Travel Advances	\$ 102							\$ 102		
Counties										
Total Prepaid Expenses	\$ 102	\$ 0						\$ 102	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 5,597,311	\$ 289,506	\$ (134,985)				\$ 2,804,917	\$ 8,556,749	\$ 7,149,509	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 1,235	
Due to Other Funds	\$ 34	\$ 0	\$ (34)				\$ 0	\$ 0	\$ 0	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State										
TC145 Liability							\$ 220,597	\$ 220,597	\$ 235,948	
Due to Other Governments										
AB145 Due to Other Government Agency							\$ 204,557	\$ 204,557	\$ 203,033	
Due to Other Public Agencies								\$ 225	\$ 312	
Sales and Use Tax	\$ 225							\$ 225	\$ 27	
Interest							\$ 14	\$ 14		
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab	\$ 259	\$ 0	\$ (34)				\$ 425,168	\$ 425,394	\$ 440,554	
Civil							\$ 1,742,030	\$ 1,742,030	\$ 1,514,134	
Criminal							\$ 574,216	\$ 574,216	\$ 221,639	
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC										
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 2,316,246	\$ 2,316,246	\$ 1,735,773	
Accrued Payroll										
Benefits Payable	\$ 10,548							\$ 10,548	\$ 12,459	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 493							\$ 493	\$ 441	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 11,042							\$ 11,042	\$ 12,900	
Revenue Collected in Advance	\$ 2,173							\$ 2,173	\$ 21,344	
Liabilities For Deposits	\$ 1,411							\$ 1,411	\$ 1,289	
Jury Fees - Non-Interest							\$ 63,503	\$ 63,503	\$ 39,220	
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities	\$ 717							\$ 717	\$ 583	
Total Other Liabilities	\$ 4,301						\$ 63,503	\$ 67,804	\$ 62,436	
Total Liabilities	\$ 15,602	\$ 0	\$ (34)				\$ 2,804,917	\$ 2,820,485	\$ 2,251,664	
Total Fund Balance	\$ 5,581,709	\$ 289,506	\$ (134,951)					\$ 5,736,264	\$ 4,897,846	
Total Liabilities and Fund Balance	\$ 5,597,311	\$ 289,506	\$ (134,985)				\$ 2,804,917	\$ 8,556,749	\$ 7,149,509	

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

	For the month ended Sep										
	Fiscal Year 2011/12								2010/11		
	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	\$ 2,444,963						\$ 2,444,963	\$ 9,544,786	\$ 2,444,572	\$ 11,845,156	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 48,546	\$ (29,660)	\$ 75,389	
Judicial Administration Efficiency & Mod Fund										\$ 55,352	
Judges' Compensation (45.25)	\$ 22,500						\$ 22,500	\$ 82,500	\$ 13,771	\$ 74,404	
Court Interpreter (45.45)	\$ 50,201						\$ 50,201	\$ 164,850	\$ 35,200	\$ 145,534	
Civil Coordination Reimbursement (45.55)										\$ 861,619	
MOU Reimbursements (45.10 and General)	\$ 68,350						\$ 68,350	\$ 835,716	\$ 183,955		
Other Miscellaneous								\$ 76,370			
	\$ 2,586,014						\$ 2,586,014	\$ 10,752,748	\$ 2,647,838	\$ 13,057,454	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 533,859	\$ (69,441)	\$ 533,860	
Other AOC Grants			\$ (9,756)				\$ (9,756)	\$ 303,100	\$ (144,709)	\$ 290,897	
Non-AOC Grants											
			\$ (9,756)				\$ (9,756)	\$ 836,959	\$ (214,149)	\$ 824,757	
Other Financing Sources											
Interest Income	\$ 10,601	\$ 7					\$ 10,608	\$ 71,500	\$ 14,778	\$ 80,000	
Investment Income											
Donations											
Local Fees	\$ 1,948						\$ 1,948	\$ 10,500	\$ 2,018	\$ 9,934	
Non-Fee Revenues	\$ 5,160						\$ 5,160	\$ 17,500	\$ 4,352	\$ 17,500	
Enhanced Collections	\$ 0	\$ 0					\$ 0	\$ 694,000	\$ 0	\$ 748,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted							\$ 0	\$ 12,150		\$ 40,190	
Reimbursement Other	\$ (21,836)	\$ 0					\$ (21,836)	\$ 149,305	\$ (50,628)	\$ 230,313	
Sale of Fixed Assets											
Other Miscellaneous	\$ 244						\$ 244	\$ 8,000	\$ 2,055	\$ 22,200	
	\$ (3,884)	\$ 7					\$ (3,876)	\$ 962,955	\$ (26,524)	\$ 1,148,137	
Total Revenues	\$ 2,582,131	\$ 7	\$ (9,756)				\$ 2,572,382	\$ 12,552,662	\$ 2,407,164	\$ 15,030,348	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,166,037	\$ 60,308	\$ 63,267				\$ 1,289,613	\$ 5,424,404	\$ 1,256,485	\$ 5,976,763	
Temp Help	\$ 30,062		\$ 4,709				\$ 34,771	\$ 442,956	\$ 16,510	\$ 149,029	
Overtime	\$ 937	\$ 3	\$ 156				\$ 1,096	\$ 12,500	\$ 684	\$ 1,500	
Staff Benefits	\$ 609,003	\$ 32,692	\$ 29,905				\$ 671,599	\$ 3,434,702	\$ 606,350	\$ 3,449,778	
	\$ 1,806,039	\$ 93,003	\$ 98,037				\$ 1,997,080	\$ 9,314,562	\$ 1,880,029	\$ 9,577,070	
Operating Expenses and Equipment											
General Expense	\$ 28,597	\$ 9,528	\$ 3,855				\$ 41,980	\$ 357,054	\$ 36,953	\$ 382,015	
Printing	\$ 49						\$ 49	\$ 31,243	\$ 5,894	\$ 24,000	
Telecommunications	\$ 15,159	\$ 0	\$ 3,705				\$ 18,863	\$ 107,636	\$ 18,781	\$ 119,618	
Postage	\$ 465		\$ 44				\$ 509	\$ 95,647	\$ 446	\$ 91,951	
Insurance								\$ 3,750		\$ 3,550	
In-State Travel	\$ 5,998	\$ 122	\$ 5,047				\$ 11,167	\$ 48,625	\$ 2,743	\$ 36,385	
Out-of-State Travel								\$ 350		\$ 350	
Training	\$ 0		\$ 675				\$ 675	\$ 8,325	\$ 3,426	\$ 14,525	
Security Services	\$ 0						\$ 0		\$ 0	\$ 2,146,201	
Facility Operations	\$ 15,874	\$ 807					\$ 16,681	\$ 149,140	\$ 20,082	\$ 118,326	
Utilities											
Contracted Services	\$ 354,652	\$ 13,917	\$ 13,821				\$ 382,390	\$ 1,868,385	\$ 299,360	\$ 1,866,463	
Consulting and Professional Services	\$ 1,750						\$ 1,750	\$ 14,135	\$ 1,380	\$ 11,335	
Information Technology	\$ 22,770	\$ 17,307					\$ 40,077	\$ 139,003	\$ 35,576	\$ 142,330	
Major Equipment								\$ 261,900		\$ 23,500	
Other Items of Expense	\$ 1,487		\$ 10				\$ 1,497	\$ 8,650	\$ 1,308	\$ 8,850	
	\$ 446,801	\$ 41,681	\$ 27,158				\$ 515,640	\$ 3,093,843	\$ 425,949	\$ 4,989,399	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 10,056						\$ 10,056	\$ 51,000	\$ 11,726	\$ 49,100	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 10,056						\$ 10,056	\$ 51,000	\$ 11,726	\$ 49,100	
Total Expenditures	\$ 2,262,896	\$ 134,684	\$ 125,195				\$ 2,522,776	\$ 12,459,405	\$ 2,317,703	\$ 14,615,569	
Excess (Deficit) of Revenues Over Expenditures	\$ 319,234	\$ (134,677)	\$ (134,951)				\$ 49,607	\$ 93,257	\$ 89,461	\$ 414,779	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,262,475	\$ 424,183	\$ 0				\$ 5,686,658	\$ 5,686,658	\$ 4,808,385	\$ 4,808,385	
Ending Balance (Deficit)	\$ 5,581,709	\$ 289,506	\$ (134,951)				\$ 5,736,264	\$ 5,779,915	\$ 4,897,846	\$ 5,223,164	

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

For the month ended Sep										
Fiscal Year 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	\$ 525,845	\$ 107,193					\$ 633,039	\$ 3,030,214	\$ 634,755	\$ 3,249,063
Traffic & Other Infractions	\$ 102,150	\$ 4,037					\$ 106,187	\$ 576,858	\$ 99,016	\$ 500,751
Other Criminal Cases	\$ 166,494	\$ 6,648					\$ 173,142	\$ 871,890	\$ 158,905	\$ 951,180
Civil	\$ 108,481	\$ 6,121					\$ 114,602	\$ 561,839	\$ 89,376	\$ 532,884
Family & Children Services	\$ 231,571	\$ 43,626					\$ 275,197	\$ 1,349,165	\$ 230,411	\$ 1,380,809
Probate, Guardianship & Mental Health Services	\$ 37,949	\$ 27,997					\$ 65,946	\$ 299,453	\$ 72,043	\$ 395,449
Juvenile Dependency Services	\$ 27,724	\$ 170,761					\$ 198,485	\$ 841,442	\$ 189,236	\$ 820,669
Juvenile Delinquency Services	\$ 23,292	\$ 954					\$ 24,247	\$ 127,250	\$ 22,997	\$ 110,559
Other Court Operations	\$ 97,636	\$ 4,501					\$ 102,138	\$ 562,152	\$ 106,064	\$ 561,378
Court Interpreters	\$ 14,325	\$ 56,459					\$ 70,785	\$ 264,454	\$ 46,999	\$ 247,507
Jury Services	\$ 12,901	\$ 520	\$ 10,056				\$ 23,477	\$ 144,091	\$ 27,568	\$ 157,325
Security	\$ 112,361	\$ 7,843					\$ 120,204	\$ 645,448	\$ 108,748	\$ 2,794,529
Trial Court Operations Program	\$ 1,460,731	\$ 436,661	\$ 10,056				\$ 1,907,447	\$ 9,274,256	\$ 1,786,117	\$ 11,702,103
Enhanced Collections	\$ 202,344	\$ 7,071					\$ 209,415	\$ 652,969	\$ 171,913	\$ 637,293
Other Non-Court Operations		\$ 14,165					\$ 14,165	\$ 438,588		\$ 405,069
Non-Court Operations Program	\$ 202,344	\$ 21,236					\$ 223,580	\$ 1,091,557	\$ 171,913	\$ 1,042,362
Executive Office	\$ 60,470	\$ 3,688					\$ 64,158	\$ 286,892	\$ 60,471	\$ 273,841
Fiscal Services	\$ 75,210	\$ 19,376					\$ 94,587	\$ 565,088	\$ 83,652	\$ 458,781
Human Resources	\$ 49,309	\$ 3,687					\$ 52,996	\$ 284,699	\$ 41,379	\$ 226,195
Business & Facilities Services	\$ 35,318	\$ 19,598					\$ 54,916	\$ 351,958	\$ 63,257	\$ 307,382
Information Technology	\$ 113,698	\$ 11,393					\$ 125,091	\$ 604,955	\$ 110,915	\$ 604,905
Court Administration Program	\$ 334,005	\$ 57,743					\$ 391,747	\$ 2,093,592	\$ 359,673	\$ 1,871,104
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,997,080	\$ 515,640	\$ 10,056				\$ 2,522,775	\$ 12,459,405	\$ 2,317,703	\$ 14,615,569