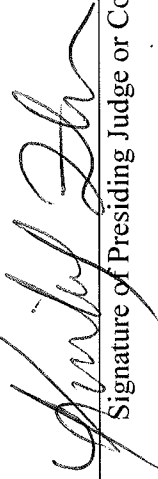


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2-13-13

Date

Butte County Superior Court

Court

2012/13, Qtr 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte County Superior Court
Court
2012/13, Qtr 2
Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Butte County Superior Court

 Court
 2012/13, Qtr 2

 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	112		

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 December							2011/12	
	Fiscal Year 2012/13								
	Governmental Funds							Total Funds	Total Funds
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ 466,486	\$ 73,260	\$ (395,958)				\$ 6,924	\$ 150,712	\$ 11,456
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card								\$ 2,710	\$ 2,810
Cash on Hand	\$ 2,710							\$ 2,710	\$ 2,810
Cash with County	\$ 1,253,001	\$ 0					\$ 1,555,794	\$ 2,808,796	\$ 3,083,568
Cash Outside of the AOC	\$ 22,766						\$ 198,785	\$ 221,551	\$ 257,113
Total Cash	\$ 1,759,963	\$ 73,260	\$ (395,958)				\$ 1,761,503	\$ 3,198,768	\$ 3,369,947
Short Term Investment									
Investment in Financial Institution	\$ 1,308,232						\$ 346,016	\$ 1,654,249	\$ 3,764,977
Total Investments	\$ 1,308,232						\$ 346,016	\$ 1,654,249	\$ 3,764,977
Accrued Revenue	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 2,950	\$ 142,798					\$ 145,748	\$ 192,890
Dishonored Checks									\$ 0
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	\$ 2,950	\$ 142,798				\$ 0	\$ 145,748	\$ 192,890
Prepaid Expenses - General		\$ 17,167						\$ 17,167	\$ 17,167
Salary and Travel Advances									\$ 102
Counties									
Total Prepaid Expenses		\$ 17,167						\$ 17,167	\$ 17,269
Other Assets									
Total Other Assets									
Total Assets	\$ 3,068,195	\$ 93,376	\$ (253,160)				\$ 2,107,520	\$ 5,015,931	\$ 7,345,082
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							\$ 352,924	\$ 352,924	\$ 252,449
Due to Other Governments									
AB145 Due to Other Government Agency							\$ 198,785	\$ 198,785	\$ 233,693
Due to Other Public Agencies								\$ 337	\$ 537
Sales and Use Tax	\$ 337							\$ 17	\$ 22
Interest							\$ 17	\$ 17	\$ 22
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 337	\$ 0	\$ 0				\$ 551,725	\$ 552,063	\$ 486,700
Civil							\$ 827,214	\$ 827,214	\$ 675,870
Criminal							\$ 675,077	\$ 675,077	\$ 492,141
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 1,502,290	\$ 1,502,290	\$ 1,168,011
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	
Benefits Payable	\$ 17,391							\$ 17,391	\$ 22,026
Deferred Compensation Payable	\$ 8,024							\$ 8,024	\$ 6,647
Deductions Payable	\$ 41,318							\$ 41,318	\$ 45,586
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 66,734	\$ 0	\$ 0					\$ 66,734	\$ 74,259
Revenue Collected in Advance	\$ 2,173							\$ 2,173	\$ 2,173
Liabilities For Deposits	\$ 2,481							\$ 2,481	\$ 1,411
Jury Fees - Non-Interest							\$ 53,504	\$ 53,504	\$ 70,684
Fees - Partial Payment & Overpayment									
Uncleared Collections								\$ 1,166	\$ 1,054
Other Miscellaneous Liabilities	\$ 1,166							\$ 1,166	\$ 1,054
Total Other Liabilities	\$ 5,820						\$ 53,504	\$ 59,324	\$ 75,321
Total Liabilities	\$ 72,891	\$ 0	\$ 0				\$ 2,107,520	\$ 2,160,411	\$ 1,804,291
Total Fund Balance	\$ 2,995,304	\$ 93,376	\$ (253,160)					\$ 2,835,520	\$ 5,540,791
Total Liabilities and Fund Balance	\$ 3,068,195	\$ 93,376	\$ (253,160)				\$ 2,107,520	\$ 5,015,931	\$ 7,345,082

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

For the month ended December									
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	\$ 2,027,010	\$ 249,473	\$ 3,000			\$ 2,279,483	\$ 2,991,770	\$ 1,395,055	\$ 3,030,214
Traffic & Other Infractions	\$ 268,368	\$ 8,135				\$ 276,503	\$ 532,395	\$ 238,446	\$ 576,858
Other Criminal Cases	\$ 490,374	\$ 15,453				\$ 505,827	\$ 1,143,106	\$ 423,845	\$ 871,890
Civil	\$ 215,105	\$ 11,228				\$ 226,334	\$ 533,060	\$ 256,059	\$ 561,839
Family & Children Services	\$ 442,116	\$ 116,433				\$ 558,549	\$ 1,111,730	\$ 606,972	\$ 1,349,165
Probate, Guardianship & Mental Health Services	\$ 136,227	\$ 55,128				\$ 191,354	\$ 426,098	\$ 149,963	\$ 299,453
Juvenile Dependency Services	\$ 39,979	\$ 356,919				\$ 396,898	\$ 820,105	\$ 415,923	\$ 841,442
Juvenile Delinquency Services	\$ 30,792	\$ 1,688				\$ 32,480	\$ 73,900	\$ 55,102	\$ 127,250
Other Court Operations	\$ 286,245	\$ 10,363				\$ 296,609	\$ 638,140	\$ 232,630	\$ 562,152
Court Interpreters	\$ 23,060	\$ 89,524				\$ 112,584	\$ 263,228	\$ 125,761	\$ 264,454
Jury Services	\$ 24,221	\$ 842	\$ 33,909			\$ 58,972	\$ 146,683	\$ 62,644	\$ 144,091
Security	\$ 41,284	\$ 8,889				\$ 50,172	\$ 520,265	\$ 265,106	\$ 645,448
	\$ 4,024,779	\$ 924,076	\$ 36,909			\$ 4,985,765	\$ 9,200,480	\$ 4,227,507	\$ 9,274,256
Trial Court Operations Program									
Enhanced Collections	\$ 331,671	\$ 10,955				\$ 342,626	\$ 575,184	\$ 483,886	\$ 652,969
Other Non-Court Operations	\$ 214,606	\$ 15,060				\$ 229,665	\$ 378,299	\$ 28,617	\$ 438,588
	\$ 546,276	\$ 26,015				\$ 572,291	\$ 953,483	\$ 512,503	\$ 1,091,557
Non-Court Operations Program									
Executive Office	\$ 186,797	\$ 11,815				\$ 198,611	\$ 350,733	\$ 148,021	\$ 286,892
Fiscal Services	\$ 230,251	\$ 67,769				\$ 298,020	\$ 591,570	\$ 239,328	\$ 565,088
Human Resources	\$ 146,208	\$ 4,856	\$ 1,500			\$ 152,564	\$ 487,566	\$ 120,729	\$ 284,699
Business & Facilities Services	\$ 71,688	\$ 50,532				\$ 122,221	\$ 348,664	\$ 141,654	\$ 351,958
Information Technology	\$ 296,408	\$ 45,561				\$ 341,969	\$ 701,224	\$ 279,169	\$ 604,955
	\$ 931,352	\$ 180,533	\$ 1,500			\$ 1,113,385	\$ 2,479,757	\$ 928,901	\$ 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	\$ 5,502,407	\$ 1,130,625	\$ 38,409			\$ 6,671,441	\$ 12,633,720	\$ 5,668,911	\$ 12,459,405

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 December:										
	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						
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 3,139,775	\$ 19,776					\$ 3,159,551	\$ 6,347,849	\$ 4,820,215	\$ 9,544,766	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 48,546	\$ 0	\$ 48,546	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 45,000						\$ 45,000	\$ 80,000	\$ 45,000	\$ 82,500	
Court Interpreter (45.45)	\$ 68,475						\$ 68,475	\$ 195,500	\$ 83,085	\$ 164,850	
Civil Coordination Reimbursement (45.55)	\$ 397,854						\$ 397,854	\$ 831,958	\$ 325,807	\$ 835,716	
MOU Reimbursements (45.10 and General)	\$ 76,916						\$ 76,916	\$ 76,916		\$ 76,370	
Other Miscellaneous	\$ 76,916						\$ 76,916	\$ 76,916		\$ 76,370	
	\$ 3,728,020	\$ 19,776					\$ 3,747,796	\$ 7,580,769	\$ 5,274,107	\$ 10,752,748	
Grants											
AB 1058 Commissioner/Facilitator			\$ 40,984				\$ 40,984	\$ 529,643	\$ 0	\$ 533,859	
Other AOC Grants			\$ 10,804				\$ 10,804	\$ 266,487	\$ 20,324	\$ 303,100	
Non-AOC Grants											
			\$ 51,788				\$ 51,788	\$ 796,130	\$ 20,324	\$ 836,959	
Other Financing Sources											
Interest Income	\$ 17,816	\$ 199					\$ 18,015	\$ 50,500	\$ 29,078	\$ 71,500	
Investment Income											
Donations											
Local Fees	\$ 5,425						\$ 5,425	\$ 7,800	\$ 4,198	\$ 10,500	
Non-Fee Revenues	\$ 585						\$ 585	\$ 2,500	\$ 5,795	\$ 17,500	
Enhanced Collections	\$ 0	\$ 78,443					\$ 78,443	\$ 679,000	\$ 183,655	\$ 694,000	
Escheatment											
Prior Year Revenue									\$ 0	\$ 12,150	
County Program - Restricted											
Reimbursement Other	\$ 46,342	\$ 2,950					\$ 49,292	\$ 157,776	\$ 5,343	\$ 149,305	
Sale of Fixed Assets											
Other Miscellaneous	\$ 8,669						\$ 8,669	\$ 19,800	\$ 543	\$ 8,000	
	\$ 78,837	\$ 81,592					\$ 160,429	\$ 917,376	\$ 228,613	\$ 982,955	
Total Revenues	\$ 3,808,857	\$ 101,368	\$ 51,788				\$ 3,960,013	\$ 9,294,275	\$ 5,523,044	\$ 12,552,662	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,634,079	\$ 115,329	\$ 155,282				\$ 3,904,689	\$ 5,542,713	\$ 2,862,914	\$ 5,424,404	
Temp Help	\$ 31,605		\$ 9,504				\$ 41,110	\$ 96,780	\$ 67,326	\$ 442,956	
Overtime	\$ 3,201	\$ 0	\$ 37				\$ 3,238	\$ 2,370	\$ 12,562	\$ 12,500	
Staff Benefits	\$ 1,412,092	\$ 68,347	\$ 72,932				\$ 1,553,370	\$ 3,097,069	\$ 1,466,511	\$ 3,434,702	
	\$ 5,080,977	\$ 183,675	\$ 237,755				\$ 6,602,407	\$ 8,738,932	\$ 4,409,313	\$ 9,314,562	
Operating Expenses and Equipment											
General Expense	\$ 67,938	\$ 20,675	\$ 622				\$ 89,235	\$ 314,331	\$ 98,052	\$ 357,054	
Printing	\$ 10,752						\$ 10,752	\$ 31,000	\$ 12,525	\$ 31,243	
Telecommunications	\$ 42,509		\$ 3,350				\$ 45,859	\$ 102,890	\$ 45,906	\$ 107,636	
Postage	\$ 21,243						\$ 21,243	\$ 95,650	\$ 1,969	\$ 95,647	
Insurance	\$ 3,468						\$ 3,468	\$ 3,755	\$ 3,379	\$ 3,750	
In-State Travel	\$ 10,544		\$ 1,276				\$ 11,820	\$ 24,984	\$ 23,925	\$ 48,625	
Out-of-State Travel								\$ 1,600		\$ 350	
Training	\$ 1,800		\$ 850				\$ 2,650	\$ 30,085	\$ 1,499	\$ 8,325	
Security Services	\$ 0						\$ 0	\$ 467,145	\$ 0	\$ 0	
Facility Operations	\$ 50,007	\$ 1,956					\$ 51,963	\$ 108,439	\$ 56,514	\$ 149,140	
Utilities											
Contracted Services	\$ 716,018	\$ 35	\$ 61,096				\$ 777,148	\$ 1,881,644	\$ 869,333	\$ 1,868,385	
Consulting and Professional Services	\$ 7,704						\$ 7,704	\$ 16,850	\$ 5,075	\$ 14,135	
Information Technology	\$ 35,019	\$ 73,061					\$ 108,081	\$ 315,897	\$ 105,741	\$ 139,003	
Major Equipment								\$ 225,886		\$ 261,900	
Other Items of Expense	\$ 701						\$ 701	\$ 500	\$ 3,204	\$ 8,650	
	\$ 967,705	\$ 95,727	\$ 67,193				\$ 1,130,625	\$ 3,020,656	\$ 1,227,317	\$ 3,093,843	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 33,909						\$ 33,909	\$ 63,000	\$ 32,286	\$ 51,000	
Judgements, Settlements and Claims	\$ 3,000						\$ 3,000				
Debt Service											
Other	\$ 1,500						\$ 1,500	\$ 211,132			
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 38,409						\$ 38,409	\$ 274,132	\$ 32,286	\$ 51,000	
Total Expenditures	\$ 6,087,091	\$ 279,402	\$ 304,948				\$ 6,671,441	\$ 12,633,720	\$ 5,668,911	\$ 12,469,405	
Excess (Deficit) of Revenues Over Expenditures	\$ (2,280,234)	\$ (178,034)	\$ (253,160)				\$ (2,711,428)	\$ (3,339,445)	\$ (145,867)	\$ 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)	\$ 2,995,304	\$ 93,376	\$ (253,160)				\$ 2,835,520	\$ 2,207,504	\$ 5,540,791	\$ 5,779,915	