

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, Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte Superior Court
 Court

FY 2011-12, Q2

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)	138	128	126		

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, Q2
Fiscal Year and Ending Quarter

FOOTNOTES

1	For Statement of Program Expenditures –Enhanced Collections personnel services are overstated by \$148,947 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 Dec									
Fiscal Year 2011/12									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2010/11 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 244,123	\$ 85,649	\$ (324,410)				\$ 6,095	\$ 11,456	\$ (133,861)
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ (5,758)
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	\$ 1,844,856	\$ 17					\$ 1,238,695	\$ 3,083,568	\$ 3,844,990
Cash Outside of the AOC	\$ 23,419						\$ 233,693	\$ 257,113	\$ 228,819
Total Cash	\$ 2,130,208	\$ 85,666	\$ (324,410)				\$ 1,478,483	\$ 3,369,947	\$ 3,952,000
Short Term Investment	\$ 3,518,601						\$ 246,376	\$ 3,764,977	\$ 3,437,780
Investment in Financial Institution									
Total Investments	\$ 3,518,601						\$ 246,376	\$ 3,764,977	\$ 3,437,780
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 183,655	\$ 9,235					\$ 192,890	\$ 317,632
Dishonored Checks	\$ 0							\$ 0	\$ 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	\$ (38,320)
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 183,655	\$ 9,235				\$ 0	\$ 192,890	\$ 279,312
Prepaid Expenses - General		\$ 17,167						\$ 17,167	\$ 17,167
Salary and Travel Advances	\$ 102							\$ 102	\$ 102
Counties									
Total Prepaid Expenses	\$ 102	\$ 17,167						\$ 17,269	\$ 17,167
Other Assets									
Total Other Assets									
Total Assets	\$ 5,648,911	\$ 286,487	\$ (315,175)				\$ 1,724,858	\$ 7,345,082	\$ 7,686,259
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							\$ 252,449	\$ 252,449	\$ 240,314
Due to Other Governments									
AB145 Due to Other Government Agency							\$ 233,693	\$ 233,693	\$ 204,595
Due to Other Public Agencies								\$ 537	\$ 261
Sales and Use Tax	\$ 537							\$ 22	\$ 19
Interest							\$ 22	\$ 22	\$ 19
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 537	\$ 0	\$ 0				\$ 486,164	\$ 486,700	\$ 445,189
Civil							\$ 675,870	\$ 675,870	\$ 1,736,733
Criminal							\$ 492,141	\$ 492,141	\$ 218,254
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 1,168,011	\$ 1,168,011	\$ 1,954,988
Accrued Payroll									
Benefits Payable	\$ 22,026							\$ 22,026	\$ 8,313
Deferred Compensation Payable	\$ 6,647							\$ 6,647	\$ 0
Deductions Payable	\$ 45,586							\$ 45,586	\$ 550
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 74,259							\$ 74,259	\$ 8,863
Revenue Collected in Advance	\$ 2,173							\$ 2,173	\$ 21,344
Liabilities For Deposits	\$ 1,411							\$ 1,411	\$ 1,289
Jury Fees - Non-Interest							\$ 70,684	\$ 70,684	\$ 43,620
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 1,054							\$ 1,054	\$ 1,451
Total Other Liabilities	\$ 4,638						\$ 70,684	\$ 76,321	\$ 67,705
Total Liabilities	\$ 79,433	\$ 0	\$ 0				\$ 1,724,858	\$ 1,804,291	\$ 2,476,745
Total Fund Balance	\$ 5,569,478	\$ 286,487	\$ (315,175)					\$ 5,540,791	\$ 5,209,513
Total Liabilities and Fund Balance	\$ 5,648,911	\$ 286,487	\$ (315,175)				\$ 1,724,858	\$ 7,345,082	\$ 7,686,259

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

	For the month ended Dec									
	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)
General	Special Revenue		Capital Projects	Debt Service						
	Non-Grant	Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 4,820,215						\$ 4,820,215	\$ 9,544,768	\$ 5,828,059	\$ 11,845,156
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 48,546	\$ (1)	\$ 75,389
Judicial Administration Efficiency & Mod Fund										\$ 55,352
Judges' Compensation (45.25)	\$ 45,000						\$ 45,000	\$ 82,500	\$ 36,470	\$ 74,404
Court Interpreter (45.45)	\$ 83,085						\$ 83,085	\$ 164,850	\$ 66,099	\$ 145,534
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 325,807						\$ 325,807	\$ 835,716	\$ 304,706	\$ 861,619
Other Miscellaneous								\$ 76,370		
	\$ 5,274,107						\$ 5,274,107	\$ 10,752,748	\$ 6,235,333	\$ 13,057,454
Grants										
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 533,859	\$ 3,956	\$ 533,860
Other AOC Grants			\$ 20,324				\$ 20,324	\$ 303,100	\$ (117,501)	\$ 290,897
Non-AOC Grants										
			\$ 20,324				\$ 20,324	\$ 836,959	\$ (113,545)	\$ 824,757
Other Financing Sources										
Interest Income	\$ 28,750	\$ 328					\$ 29,078	\$ 71,500	\$ 30,957	\$ 80,000
Investment Income										
Donations										
Local Fees	\$ 4,198						\$ 4,198	\$ 10,500	\$ 5,027	\$ 9,934
Non-Fee Revenues	\$ 5,795						\$ 5,795	\$ 17,500	\$ 9,017	\$ 17,500
Enhanced Collections	\$ 0	\$ 183,655					\$ 183,655	\$ 694,000	\$ 153,964	\$ 748,000
Escheatment										
Prior Year Revenue									\$ 14,262	
County Program - Restricted			\$ 0						\$ 0	\$ 40,190
Reimbursement Other	\$ 2,664	\$ 2,679					\$ 5,343	\$ 149,305	\$ 25,005	\$ 230,313
Sale of Fixed Assets										
Other Miscellaneous	\$ 543						\$ 543	\$ 8,000	\$ 3,170	\$ 22,200
	\$ 41,951	\$ 186,662					\$ 228,613	\$ 962,955	\$ 241,401	\$ 1,148,137
Total Revenues	\$ 5,316,058	\$ 186,662	\$ 20,324				\$ 5,523,044	\$ 12,552,662	\$ 6,363,189	\$ 15,030,348
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 2,586,957	\$ 134,084	\$ 141,873				\$ 2,862,914	\$ 5,424,404	\$ 2,920,731	\$ 5,976,763
Temp Help	\$ 56,391		\$ 10,934				\$ 67,326	\$ 442,956	\$ 36,224	\$ 149,029
Overtime	\$ 10,639	\$ 34	\$ 1,889				\$ 12,662	\$ 12,500	\$ 1,423	\$ 1,500
Staff Benefits	\$ 1,329,087	\$ 71,688	\$ 65,736				\$ 1,466,511	\$ 3,434,702	\$ 1,431,332	\$ 3,449,778
	\$ 3,983,075	\$ 205,806	\$ 220,433				\$ 4,409,313	\$ 9,314,562	\$ 4,389,710	\$ 9,577,070
Operating Expenses and Equipment										
General Expense	\$ 70,180	\$ 23,264	\$ 4,607				\$ 98,052	\$ 357,054	\$ 89,573	\$ 382,015
Printing	\$ 12,525						\$ 12,525	\$ 31,243	\$ 7,921	\$ 24,000
Telecommunications	\$ 37,301	\$ 0	\$ 8,605				\$ 45,906	\$ 107,636	\$ 47,398	\$ 119,618
Postage	\$ 1,925		\$ 44				\$ 1,969	\$ 95,647	\$ 22,822	\$ 91,951
Insurance	\$ 3,379						\$ 3,379	\$ 3,750	\$ 3,387	\$ 3,550
In-State Travel	\$ 17,499	\$ 122	\$ 6,304				\$ 23,925	\$ 48,625	\$ 16,389	\$ 36,385
Out-of-State Travel								\$ 350		\$ 350
Training	\$ 824		\$ 675				\$ 1,499	\$ 8,325	\$ 8,534	\$ 14,525
Security Services	\$ 0						\$ 0		\$ 487,400	\$ 2,146,201
Facility Operations	\$ 55,269	\$ 1,345					\$ 56,614	\$ 149,140	\$ 48,895	\$ 118,326
Utilities										
Contracted Services	\$ 754,956	\$ 19,992	\$ 94,384				\$ 869,333	\$ 1,868,385	\$ 725,747	\$ 1,866,463
Consulting and Professional Services	\$ 5,075						\$ 5,075	\$ 14,135	\$ 5,066	\$ 11,335
Information Technology	\$ 31,527	\$ 73,828	\$ 385				\$ 105,741	\$ 139,003	\$ 74,160	\$ 142,330
Major Equipment								\$ 261,900	\$ 13,411	\$ 23,500
Other Items of Expense	\$ 3,233		\$ 61				\$ 3,294	\$ 8,650	\$ 3,422	\$ 8,850
	\$ 993,693	\$ 118,552	\$ 115,067				\$ 1,227,311	\$ 3,093,843	\$ 1,554,104	\$ 4,989,399
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 32,286						\$ 32,286	\$ 51,000	\$ 18,246	\$ 49,100
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery								\$ 0		\$ 0
Prior Year Expense Adjustment									\$ 0	
	\$ 32,286						\$ 32,286	\$ 51,000	\$ 18,246	\$ 49,100
Total Expenditures	\$ 5,009,054	\$ 324,358	\$ 335,499				\$ 5,668,911	\$ 12,459,405	\$ 5,962,050	\$ 14,615,569
Excess (Deficit) of Revenues Over Expenditures	\$ 307,004	\$ (137,695)	\$ (315,175)				\$ (145,867)	\$ 93,257	\$ 401,129	\$ 414,779
Operating Transfers In (Out)								\$ 0	\$ 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)	\$ 5,569,478	\$ 286,487	\$ (315,175)				\$ 5,540,791	\$ 5,779,915	\$ 5,209,513	\$ 5,223,164

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

For the month ended Dec										
Fiscal Year 2011/12										
2010/11										
	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	\$ 1,158,904	\$ 236,151					\$ 1,395,055	\$ 3,030,214	\$ 1,479,941	\$ 3,249,063
Traffic & Other Infractions	\$ 227,138	\$ 11,308					\$ 238,446	\$ 576,858	\$ 229,867	\$ 500,751
Other Criminal Cases	\$ 371,586	\$ 52,259					\$ 423,845	\$ 871,890	\$ 348,265	\$ 951,180
Civil	\$ 232,769	\$ 23,290					\$ 256,059	\$ 561,839	\$ 222,169	\$ 532,884
Family & Children Services	\$ 482,256	\$ 124,716					\$ 606,972	\$ 1,349,165	\$ 616,309	\$ 1,380,809
Probate, Guardianship & Mental Health Services	\$ 83,888	\$ 66,075					\$ 149,963	\$ 299,453	\$ 154,173	\$ 395,449
Juvenile Dependency Services	\$ 61,499	\$ 354,424					\$ 415,923	\$ 841,442	\$ 395,540	\$ 820,669
Juvenile Delinquency Services	\$ 52,197	\$ 2,905					\$ 55,102	\$ 127,250	\$ 51,964	\$ 110,559
Other Court Operations	\$ 220,232	\$ 12,399					\$ 232,630	\$ 562,152	\$ 264,683	\$ 561,378
Court Interpreters	\$ 31,454	\$ 94,307					\$ 125,761	\$ 264,454	\$ 105,478	\$ 247,507
Jury Services	\$ 28,880	\$ 1,477	\$ 32,286				\$ 62,644	\$ 144,091	\$ 53,967	\$ 157,325
Security	\$ 246,515	\$ 18,591					\$ 265,106	\$ 645,448	\$ 742,531	\$ 2,794,529
Trial Court Operations Program	\$ 3,197,319	\$ 997,902	\$ 32,286				\$ 4,227,507	\$ 9,274,256	\$ 4,664,888	\$ 11,702,103
Enhanced Collections	\$ 463,627	\$ 20,259					\$ 483,886	\$ 652,969	\$ 392,068	\$ 637,293
Other Non-Court Operations		\$ 28,617					\$ 28,617	\$ 438,588		\$ 405,069
Non-Court Operations Program	\$ 463,627	\$ 48,876					\$ 512,503	\$ 1,091,557	\$ 392,068	\$ 1,042,362
Executive Office	\$ 133,969	\$ 14,052					\$ 148,021	\$ 286,892	\$ 154,037	\$ 273,841
Fiscal Services	\$ 171,489	\$ 67,839					\$ 239,328	\$ 565,088	\$ 195,242	\$ 458,781
Human Resources	\$ 112,713	\$ 8,017					\$ 120,729	\$ 284,699	\$ 123,291	\$ 226,195
Business & Facilities Services	\$ 77,409	\$ 64,245					\$ 141,654	\$ 351,958	\$ 141,724	\$ 307,382
Information Technology	\$ 252,789	\$ 26,381					\$ 279,169	\$ 604,955	\$ 290,810	\$ 604,905
Court Administration Program	\$ 748,368	\$ 180,534					\$ 928,901	\$ 2,093,592	\$ 905,104	\$ 1,871,104
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,409,313	\$ 1,227,311	\$ 32,286				\$ 5,668,911	\$ 12,459,405	\$ 5,962,060	\$ 14,615,569