

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

5-15-13

Date

Butte County Superior Court

Court

FY 2012/13, Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte County Superior Court
Court

FY 2012/13, Q3
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, Q3

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	114	

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 March							2011/12	
	Fiscal Year 2012/13								
	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	\$ 519,912	\$ (28,078)	\$ (476,939)			\$ 42,591	\$ 57,486	\$ (127,668)	
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						\$ 2,405,074	\$ 3,095,255	
Cash with County	\$ 1,253,010	\$ 0				\$ 1,152,064	\$ 2,405,074	\$ 3,095,255	
Cash Outside of the AOC	\$ 22,614					\$ 263,070	\$ 285,684	\$ 319,084	
Total Cash	\$ 1,813,246	\$ (28,078)	\$ (476,939)			\$ 1,457,725	\$ 2,765,954	\$ 3,304,481	
Short Term Investment	\$ 408,406						\$ 230,177	\$ 638,583	
Investment in Financial Institution							\$ 230,177	\$ 4,150,996	
Total Investments	\$ 408,406						\$ 230,177	\$ 4,150,996	
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Receivable - General	\$ 0	\$ 175,291	\$ 249,459				\$ 424,750	\$ 192,410	
Dishonored Checks								\$ 0	
Due From Employee							\$ 0	\$ 0	
Civil Jury Fees	\$ 0							\$ 0	
Trust							\$ 0	\$ 0	
Due From Other Funds	\$ 0						\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ (61,664)	
Due From Other Courts	\$ 0					\$ 0	\$ 0	\$ 0	
Due From State	\$ 0		\$ 0				\$ 0	\$ (40,676)	
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 175,291	\$ 249,459				\$ 0	\$ 90,070	
Prepaid Expenses - General		\$ 17,167					\$ 17,167	\$ 17,167	
Salary and Travel Advances								\$ 0	
Counties									
Total Prepaid Expenses		\$ 17,167					\$ 17,167	\$ 17,167	
Other Assets									
Total Other Assets									
Total Assets	\$ 2,221,651	\$ 164,380	\$ (227,480)			\$ 1,687,903	\$ 3,846,454	\$ 7,562,714	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 3,200	\$ 0	\$ 53			\$ 0	\$ 3,253	\$ 0	
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	
Due to Other Courts	\$ 0						\$ 0	\$ 0	
Due to State									
TC145 Liability						\$ 272,754	\$ 272,754	\$ 235,487	
Due to Other Governments									
AB145 Due to Other Government Agency						\$ 263,070	\$ 263,070	\$ 295,824	
Due to Other Public Agencies							\$ 147	\$ 457	
Sales and Use Tax	\$ 147						\$ 14	\$ 31	
Interest							\$ 14	\$ 31	
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 535,838	\$ 539,239	
Total Accounts Payable and Accrued Liab.	\$ 3,347	\$ 0	\$ 53				\$ 535,838	\$ 531,800	
Civil						\$ 731,612	\$ 731,612	\$ 760,299	
Criminal						\$ 375,284	\$ 375,284	\$ 446,423	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits						\$ 1,106,896	\$ 1,106,896	\$ 1,206,722	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable	\$ 14,856						\$ 14,856	\$ 16,814	
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0	
Deductions Payable	\$ 385						\$ 385	\$ 404	
Payroll Clearing	\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities	\$ 15,241	\$ 0	\$ 0				\$ 15,241	\$ 17,318	
Revenue Collected in Advance	\$ 2,173						\$ 2,173	\$ 2,173	
Liabilities For Deposits	\$ 2,481						\$ 2,481	\$ 1,411	
Jury Fees - Non-Interest						\$ 45,168	\$ 45,168	\$ 43,630	
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 1,454						\$ 1,454	\$ 1,091	
Total Other Liabilities	\$ 6,108					\$ 45,168	\$ 51,276	\$ 48,305	
Total Liabilities	\$ 24,695	\$ 0	\$ 53			\$ 1,687,903	\$ 1,712,651	\$ 1,804,146	
Total Fund Balance	\$ 2,196,956	\$ 164,380	\$ (227,533)				\$ 2,133,803	\$ 5,758,569	
Total Liabilities and Fund Balance	\$ 2,221,651	\$ 164,380	\$ (227,480)			\$ 1,687,903	\$ 3,846,454	\$ 7,562,714	

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

For the month ended March										
Fiscal Year 2012/13										
	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	\$ 2,599,456	\$ 405,927	\$ 3,000				\$ 3,008,383	\$ 2,991,770	\$ 2,113,527	\$ 3,030,214
Traffic & Other Infractions	\$ 372,081	\$ 12,644					\$ 384,724	\$ 532,395	\$ 362,622	\$ 576,858
Other Criminal Cases	\$ 732,119	\$ 26,572					\$ 758,691	\$ 1,143,106	\$ 623,780	\$ 871,890
Civil	\$ 316,791	\$ 19,581					\$ 336,372	\$ 533,060	\$ 378,303	\$ 561,839
Family & Children Services	\$ 684,182	\$ 151,061					\$ 835,244	\$ 1,111,730	\$ 911,171	\$ 1,349,165
Probate, Guardianship & Mental Health Services	\$ 195,277	\$ 80,127					\$ 275,404	\$ 426,098	\$ 206,532	\$ 299,453
Juvenile Dependency Services	\$ 58,892	\$ 539,796					\$ 598,688	\$ 820,105	\$ 630,204	\$ 841,442
Juvenile Delinquency Services	\$ 44,563	\$ 3,380					\$ 47,943	\$ 73,900	\$ 84,142	\$ 127,250
Other Court Operations	\$ 409,708	\$ 16,884					\$ 426,592	\$ 638,140	\$ 346,650	\$ 562,152
Court Interpreters	\$ 34,304	\$ 135,046					\$ 169,350	\$ 263,228	\$ 187,127	\$ 264,454
Jury Services	\$ 36,334	\$ 1,348	\$ 48,217				\$ 85,899	\$ 146,683	\$ 99,434	\$ 144,091
Security	\$ 45,560	\$ 242,968					\$ 288,529	\$ 520,265	\$ 392,064	\$ 645,448
	\$ 5,529,267	\$ 1,635,334	\$ 51,217				\$ 7,215,818	\$ 9,200,480	\$ 6,335,556	\$ 9,274,256
Trial Court Operations Program										
Enhanced Collections	\$ 444,141	\$ 16,232					\$ 460,372	\$ 575,184	\$ 477,418	\$ 652,969
Other Non-Court Operations	\$ 273,724	\$ 26,385					\$ 300,108	\$ 378,299	\$ 300,626	\$ 438,588
	\$ 717,864	\$ 42,616					\$ 760,480	\$ 953,483	\$ 778,045	\$ 1,091,557
Non-Court Operations Program										
Executive Office	\$ 262,263	\$ 16,785					\$ 279,048	\$ 350,733	\$ 221,610	\$ 286,892
Fiscal Services	\$ 308,373	\$ 90,530	\$ 58				\$ 398,961	\$ 591,570	\$ 356,045	\$ 565,088
Human Resources	\$ 211,582	\$ 8,774	\$ 2,400				\$ 222,756	\$ 487,566	\$ 184,579	\$ 284,699
Business & Facilities Services	\$ 106,693	\$ 80,064					\$ 186,757	\$ 348,664	\$ 214,096	\$ 351,958
Information Technology	\$ 415,038	\$ 295,517					\$ 710,556	\$ 701,224	\$ 392,660	\$ 604,955
Court Administration Program	\$ 1,303,949	\$ 491,670	\$ 2,458				\$ 1,798,078	\$ 2,479,757	\$ 1,368,991	\$ 2,093,592
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 7,551,080	\$ 2,169,620	\$ 53,676				\$ 9,774,376	\$ 12,633,720	\$ 8,482,591	\$ 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 March										
Fiscal Year 2012/13										
2011/12										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds				
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 4,755,549	\$ 34,608					\$ 4,790,157	\$ 6,347,849	\$ 7,264,163	\$ 9,544,766
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 48,546	\$ 0	\$ 48,546
Judicial Administration Efficiency & Mod Fund										
Judges' Compensation (45.25)	\$ 67,500						\$ 67,500	\$ 80,000	\$ 67,500	\$ 82,500
Court Interpreter (45.45)	\$ 119,220						\$ 119,220	\$ 195,500	\$ 132,208	\$ 164,850
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 617,367						\$ 617,367	\$ 831,958	\$ 579,676	\$ 835,716
Other Miscellaneous	\$ 124,076						\$ 124,076	\$ 76,916		\$ 76,370
	\$ 5,683,712	\$ 34,608					\$ 5,718,320	\$ 7,580,789	\$ 8,043,547	\$ 10,762,748
Grants										
AB 1058 Commissioner/Facilitator			\$ 170,953				\$ 170,953	\$ 529,643	\$ 0	\$ 533,859
Other AOC Grants			\$ 92,188				\$ 92,188	\$ 266,487	\$ 174,498	\$ 303,100
Non-AOC Grants										
			\$ 263,141				\$ 263,141	\$ 796,130	\$ 174,498	\$ 836,959
Other Financing Sources										
Interest Income	\$ 25,403	\$ 347					\$ 25,750	\$ 50,500	\$ 41,550	\$ 71,500
Investment Income										
Donations										
Local Fees	\$ 7,510						\$ 7,510	\$ 7,800	\$ 5,413	\$ 10,500
Non-Fee Revenues	\$ 100						\$ 100	\$ 2,500	\$ 6,255	\$ 17,500
Enhanced Collections	\$ 0	\$ 253,734					\$ 253,734	\$ 679,000	\$ 233,169	\$ 694,000
Escheatment							\$ 0			
Prior Year Revenue			\$ 0				\$ 0		\$ 12,150	\$ 12,150
County Program - Restricted			\$ 0				\$ 0		\$ 37,062	\$ 149,305
Reimbursement Other	\$ 80,765	\$ 3,000					\$ 83,765	\$ 157,776		
Sale of Fixed Assets										
Other Miscellaneous	\$ 8,911						\$ 8,911	\$ 19,800	\$ 858	\$ 8,000
	\$ 122,690	\$ 257,081					\$ 379,770	\$ 917,376	\$ 336,457	\$ 982,955
Total Revenues	\$ 5,806,402	\$ 291,689	\$ 263,141				\$ 6,361,231	\$ 8,294,275	\$ 8,554,502	\$ 12,562,662
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 4,774,392	\$ 173,223	\$ 267,945				\$ 5,215,560	\$ 5,542,713	\$ 4,196,259	\$ 5,424,404
Temp Help	\$ 44,858		\$ 11,508				\$ 56,367	\$ 96,780	\$ 85,248	\$ 442,956
Overtime	\$ 4,896	\$ 0	\$ 20				\$ 4,917	\$ 2,370	\$ 13,058	\$ 12,500
Staff Benefits	\$ 2,042,732	\$ 103,172	\$ 128,333				\$ 2,274,237	\$ 3,097,069	\$ 2,213,418	\$ 3,434,702
	\$ 6,866,879	\$ 276,395	\$ 407,806				\$ 7,551,080	\$ 8,738,932	\$ 6,507,982	\$ 9,314,562
Operating Expenses and Equipment										
General Expense	\$ 117,687	\$ 31,558	\$ 1,011				\$ 150,257	\$ 314,331	\$ 202,641	\$ 357,054
Printing	\$ 16,095		\$ 266				\$ 16,361	\$ 31,000	\$ 17,588	\$ 31,243
Telecommunications	\$ 68,269		\$ 3,340				\$ 71,609	\$ 102,890	\$ 75,468	\$ 107,636
Postage	\$ 42,038						\$ 42,038	\$ 95,650	\$ 45,883	\$ 95,647
Insurance	\$ 3,468						\$ 3,468	\$ 3,755	\$ 3,379	\$ 3,750
In-State Travel	\$ 17,112		\$ 1,323				\$ 18,435	\$ 24,984	\$ 33,576	\$ 48,625
Out-of-State Travel								\$ 1,600	\$ 102	\$ 350
Training	\$ 2,205		\$ 850				\$ 3,055	\$ 30,085	\$ 4,091	\$ 8,325
Security Services	\$ 233,573						\$ 233,573	\$ 467,145	\$ 0	
Facility Operations	\$ 75,981	\$ 2,958					\$ 78,939	\$ 108,439	\$ 96,093	\$ 149,140
Utilities										
Contracted Services	\$ 1,111,685	\$ 35	\$ 77,742				\$ 1,189,462	\$ 1,881,644	\$ 1,311,499	\$ 1,868,385
Consulting and Professional Services	\$ 11,139						\$ 11,139	\$ 16,850	\$ 10,885	\$ 14,135
Information Technology	\$ 102,164	\$ 87,773					\$ 189,937	\$ 315,897	\$ 113,203	\$ 139,003
Major Equipment	\$ 160,576						\$ 160,576	\$ 225,886	\$ 1,320	\$ 261,900
Other Items of Expense	\$ 773						\$ 773	\$ 500	\$ 4,942	\$ 8,650
	\$ 1,962,765	\$ 122,324	\$ 84,531				\$ 2,169,620	\$ 3,820,658	\$ 1,920,670	\$ 3,093,843
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 48,217						\$ 48,217	\$ 63,000	\$ 53,939	\$ 51,000
Judgements, Settlements and Claims	\$ 3,000						\$ 3,000			
Debt Service										
Other	\$ 2,458						\$ 2,458	\$ 211,132		
Capital Costs										
Internal Cost Recovery								\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 53,676						\$ 53,676	\$ 274,132	\$ 53,939	\$ 51,000
Total Expenditures	\$ 8,883,319	\$ 398,720	\$ 492,337				\$ 9,774,376	\$ 12,633,720	\$ 8,482,591	\$ 12,469,405
Excess (Deficit) of Revenues Over Expenditures	\$ (3,076,918)	\$ (107,031)	\$ (229,197)				\$ (3,413,146)	\$ (3,339,445)	\$ 71,911	\$ 93,257
Operating Transfers In (Out)	\$ (1,664)		\$ 1,664				\$ 0	\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 5,275,538	\$ 271,411	\$ 0				\$ 5,546,949	\$ 5,546,949	\$ 5,686,656	\$ 5,686,658
Ending Balance (Deficit)	\$ 2,198,956	\$ 164,380	\$ (227,533)				\$ 2,133,803	\$ 2,207,504	\$ 5,758,569	\$ 5,779,916