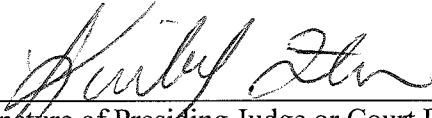


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Butte Superior Court

Court

FY 2011-12, Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte Superior Court
 Court

FY 2011-12, Q4
 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	122	122

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, Q4
Fiscal Year and Ending Quarter

FOOTNOTES

1	Statement of Revenues, Expenditures, and Changes in Fund Balance: The Court changed the category where <i>actual</i> expenses were planned to be shown per the budget for its 'Term Positions' (fully benefited positions with a specific termination or end date) from the 'Temp Help' to 'Salaries' category. The <i>actual</i> expenses of the 'Temp Help' category only include hourly non-benefited positions and do not include any expenses for 'Term Positions' which are reflected in the 'Salaries' category.
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Superior Court of California, County of Butte
Trial Court Operations Fund
Balance Sheet
(Unaudited)

		For the month ended Jun							2010/11	Total Funds (Info. Purposes Only)	
		Fiscal Year 2011/12									Total Funds (Info. Purposes Only)
		Governmental Funds			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
General	Special Revenue										
	Non-Grant	Grant									
ASSETS											
Operations	\$ (457,658)	\$ 271,694	\$ 0				\$ 4,710	\$ (181,254)	\$ (226,514)		
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											
Cash on Hand	\$ 2,710							\$ 2,710	\$ 2,810		
Cash with County	\$ 1,253,139	\$ 17					\$ 1,636,799	\$ 2,889,955	\$ 4,225,526		
Cash Outside of the AOC	\$ 23,088						\$ 206,039	\$ 229,127	\$ 227,412		
Total Cash	\$ 836,278	\$ 271,712	\$ 0				\$ 1,847,548	\$ 2,955,538	\$ 4,244,234		
Short Term Investment	\$ 3,616,314						\$ 208,929	\$ 3,825,243	\$ 3,682,042		
Investment in Financial Institution											
Total Investments	\$ 3,616,314						\$ 208,929	\$ 3,825,243	\$ 3,682,042		
Accrued Revenue	\$ 3,109	\$ 206	\$ 0					\$ 3,315	\$ 4,104		
Accounts Receivable - General	\$ 0	\$ 0	\$ 530,165					\$ 530,165	\$ 424,673		
Dishonored Checks	\$ 0							\$ 0	\$ 884		
Due From Employee											
Civil Jury Fees	\$ 9,888							\$ 9,888	\$ 21,836		
Trust											
Due From Other Funds	\$ 803,744							\$ 803,744	\$ 682,634		
Due From Other Governments	\$ 235,055	\$ 139,798						\$ 374,852	\$ 436,311		
Due From Other Courts	\$ 29,581						\$ 0	\$ 29,581	\$ 42,204		
Due From State	\$ 134,638	\$ 0	\$ 201,946					\$ 336,584	\$ 485,554		
Trust Due To/From											
Distribution Due To/From											
Civil Filing Fee Due To/From											
General Due To/From											
Total Receivables	\$ 1,216,013	\$ 140,004	\$ 732,111				\$ 0	\$ 2,088,128	\$ 2,098,200		
Prepaid Expenses - General		\$ 17,167						\$ 17,167	\$ 17,167		
Salary and Travel Advances	\$ 0							\$ 0	\$ 102		
Counties											
Total Prepaid Expenses	\$ 0	\$ 17,167						\$ 17,167	\$ 17,269		
Other Assets											
Total Other Assets											
Total Assets	\$ 5,668,606	\$ 428,882	\$ 732,111				\$ 2,056,477	\$ 8,886,076	\$ 10,041,745		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 114,115	\$ 16,892	\$ 51,926					\$ 182,932	\$ 615,763		
Accounts Payable - General	\$ 3,436	\$ 0	\$ 1,466				\$ 0	\$ 4,901	\$ 0		
Due to Other Funds	\$ 0	\$ 133,983	\$ 669,761				\$ 0	\$ 803,744	\$ 682,634		
Due to Other Courts	\$ 0							\$ 0	\$ 0		
Due to State											
TC145 Liability							\$ 213,609	\$ 213,609	\$ 277,052		
Due to Other Governments									\$ 0		
AB145 Due to Other Government Agency											
Due to Other Public Agencies							\$ 206,039	\$ 206,039	\$ 204,557		
Sales and Use Tax	\$ 325		\$ 0					\$ 325	\$ 328		
Interest							\$ 30	\$ 30	\$ 15		
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0		
Total Accounts Payable and Accrued Liab.	\$ 117,875	\$ 150,875	\$ 723,153				\$ 419,678	\$ 1,411,581	\$ 1,780,349		
Civil							\$ 780,339	\$ 780,339	\$ 1,742,030		
Criminal							\$ 801,887	\$ 801,887	\$ 574,216		
Unreconciled - Civil and Criminal											
Trust Held Outside of the AOC											
Trust Interest Payable											
Miscellaneous Trust											
Total Trust Deposits							\$ 1,582,226	\$ 1,582,226	\$ 2,316,246		
Accrued Payroll	\$ 63,449	\$ 6,597	\$ 8,958					\$ 79,004	\$ 0		
Benefits Payable	\$ 31,244							\$ 31,244	\$ 75,433		
Deferred Compensation Payable	\$ 80,300							\$ 80,300	\$ 2,562		
Deductions Payable	\$ 95,007							\$ 95,007	\$ 42,965		
Payroll Clearing	\$ 0							\$ 0	\$ 69,631		
Total Payroll Liabilities	\$ 269,999	\$ 6,597	\$ 8,958					\$ 285,555	\$ 190,591		
Revenue Collected in Advance	\$ 2,173						\$ 0	\$ 2,173	\$ 2,173		
Liabilities For Deposits	\$ 1,411							\$ 1,411	\$ 1,411		
Jury Fees - Non-Interest							\$ 54,573	\$ 54,573	\$ 63,503		
Fees - Partial Payment & Overpayment											
Uncleared Collections									\$ 0		
Other Miscellaneous Liabilities	\$ 1,609							\$ 1,609	\$ 815		
Total Other Liabilities	\$ 5,193						\$ 54,573	\$ 59,766	\$ 67,902		
Total Liabilities	\$ 393,068	\$ 157,472	\$ 732,111				\$ 2,056,477	\$ 3,339,128	\$ 4,355,088		
Total Fund Balance	\$ 5,275,538	\$ 271,411	\$ 0					\$ 5,546,949	\$ 5,686,658		
Total Liabilities and Fund Balance	\$ 5,668,606	\$ 428,882	\$ 732,111				\$ 2,056,477	\$ 8,886,076	\$ 10,041,745		

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 Jun											
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	\$ 9,678,264						\$ 9,678,264	\$ 9,544,766	\$ 11,894,862	\$ 11,845,156	
Trial Court Improvement Fund	\$ 29,766						\$ 29,766	\$ 48,546	\$ 48,458	\$ 75,389	
Judicial Administration Efficiency & Mod Fund									\$ 27,192	\$ 55,352	
Judges' Compensation (45.25)	\$ 79,973						\$ 79,973	\$ 82,500	\$ 75,678	\$ 74,404	
Court Interpreter (45.45)	\$ 212,571						\$ 212,571	\$ 164,850	\$ 175,062	\$ 145,534	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 869,270						\$ 869,270	\$ 835,716	\$ 885,517	\$ 861,619	
Other Miscellaneous	\$ 76,916						\$ 76,916	\$ 76,370			
	\$ 10,946,759						\$ 10,946,759	\$ 10,752,748	\$ 13,106,769	\$ 13,057,454	
Grants											
AB 1058 Commissioner/Facilitator			\$ 531,278				\$ 531,278	\$ 533,859	\$ 537,816	\$ 533,860	
Other AOC Grants			\$ 377,313				\$ 377,313	\$ 303,100	\$ 161,771	\$ 290,897	
Non-AOC Grants											
			\$ 908,591				\$ 908,591	\$ 836,959	\$ 699,587	\$ 824,757	
Other Financing Sources											
Interest Income	\$ 57,459	\$ 1,082					\$ 58,541	\$ 71,500	\$ 66,383	\$ 80,000	
Investment Income											
Donations											
Local Fees	\$ 7,078						\$ 7,078	\$ 10,500	\$ 9,323	\$ 9,934	
Non-Fee Revenues	\$ 6,910						\$ 6,910	\$ 17,500	\$ 18,249	\$ 17,500	
Enhanced Collections	\$ 235,055	\$ 444,000					\$ 679,054	\$ 694,000	\$ 771,891	\$ 748,000	
Escheatment											
Prior Year Revenue									\$ 14,262		
County Program - Restricted		\$ 12,150					\$ 12,150	\$ 12,150	\$ 19,745	\$ 40,190	
Reimbursement Other	\$ 159,168	\$ 2,679					\$ 161,847	\$ 149,305	\$ 176,074	\$ 230,313	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,472						\$ 1,472	\$ 8,000	\$ 21,224	\$ 22,200	
	\$ 467,141	\$ 459,911					\$ 927,053	\$ 962,955	\$ 1,097,151	\$ 1,148,137	
Total Revenues	\$ 11,413,901	\$ 459,911	\$ 908,591				\$ 12,782,402	\$ 12,552,662	\$ 14,903,507	\$ 15,030,348	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,646,964	\$ 281,802	\$ 344,526				\$ 6,273,292	\$ 5,424,404	\$ 6,011,797	\$ 5,976,763	
Temp Help	\$ 81,028		\$ 27,716				\$ 108,744	\$ 442,956	\$ 109,186	\$ 149,029	
Overtime	\$ 11,040	\$ 0	\$ 2,558				\$ 13,598	\$ 12,500	\$ 3,084	\$ 1,500	
Staff Benefits	\$ 2,748,833	\$ 161,353	\$ 162,715				\$ 3,072,901	\$ 3,434,702	\$ 3,048,754	\$ 3,449,778	
	\$ 8,487,866	\$ 443,155	\$ 537,514				\$ 9,468,535	\$ 9,314,562	\$ 9,172,820	\$ 9,577,070	
Operating Expenses and Equipment											
General Expense	\$ 244,306	\$ 41,104	\$ 31,234				\$ 316,643	\$ 357,054	\$ 345,513	\$ 382,015	
Printing	\$ 29,610						\$ 29,610	\$ 31,243	\$ 29,529	\$ 24,000	
Telecommunications	\$ 101,160	\$ 0	\$ 15,319				\$ 116,480	\$ 107,636	\$ 115,018	\$ 119,618	
Postage	\$ 92,815		\$ 178				\$ 92,993	\$ 95,647	\$ 96,773	\$ 91,951	
Insurance	\$ 3,379						\$ 3,379	\$ 3,750	\$ 3,367	\$ 3,550	
In-State Travel	\$ 26,054	\$ 122	\$ 12,280				\$ 38,457	\$ 48,625	\$ 48,741	\$ 36,385	
Out-of-State Travel	\$ 1,718						\$ 1,718	\$ 350		\$ 350	
Training	\$ 3,116		\$ 975				\$ 4,091	\$ 8,325	\$ 12,454	\$ 14,525	
Security Services	\$ 17,772						\$ 17,772		\$ 2,108,538	\$ 2,146,201	
Facility Operations	\$ 125,594	\$ 3,641					\$ 129,236	\$ 149,140	\$ 121,394	\$ 118,326	
Utilities											
Contracted Services	\$ 1,592,983	\$ 42,959	\$ 222,727				\$ 1,858,669	\$ 1,868,385	\$ 1,734,853	\$ 1,866,463	
Consulting and Professional Services	\$ 17,290						\$ 17,290	\$ 14,135	\$ 13,703	\$ 11,335	
Information Technology	\$ 40,034	\$ 81,702	\$ 512				\$ 122,248	\$ 139,003	\$ 119,272	\$ 142,330	
Major Equipment	\$ 24,728						\$ 24,728	\$ 261,900	\$ 27,158	\$ 23,500	
Other Items of Expense	\$ 7,226		\$ 0				\$ 7,226	\$ 8,650	\$ 9,090	\$ 8,850	
	\$ 2,327,784	\$ 169,528	\$ 283,225				\$ 2,780,538	\$ 3,093,843	\$ 4,785,404	\$ 4,989,399	
Special Items of Expense											
Grand Jury	\$ 0						\$ 0				
Jury Costs	\$ 81,300						\$ 81,300	\$ 51,000	\$ 64,579	\$ 49,100	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 591,739						\$ 591,739				
Capital Costs											
Internal Cost Recovery	\$ (115,103)		\$ 115,103				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 2,431		
	\$ 557,936		\$ 115,103				\$ 673,039	\$ 51,000	\$ 67,010	\$ 49,100	
Total Expenditures	\$ 11,373,586	\$ 612,683	\$ 935,842				\$ 12,922,111	\$ 12,459,405	\$ 14,025,234	\$ 14,615,569	
Excess (Deficit) of Revenues Over Expenditures	\$ 40,315	\$ (152,772)	\$ (27,252)				\$ (139,709)	\$ 93,257	\$ 878,273	\$ 414,779	
Operating Transfers In (Out)	\$ (27,252)		\$ 27,252				\$ 0	\$ 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)	\$ 5,275,538	\$ 271,411	\$ 0				\$ 5,546,949	\$ 5,779,915	\$ 5,686,658	\$ 5,223,164	

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

For the month ended Jun										
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	\$ 2,529,013	\$ 546,752					\$ 3,075,765	\$ 3,030,214	\$ 3,168,290	\$ 3,249,063
Traffic & Other Infractions	\$ 480,006	\$ 26,452					\$ 506,459	\$ 576,858	\$ 466,570	\$ 500,751
Other Criminal Cases	\$ 785,283	\$ 109,218					\$ 894,502	\$ 871,890	\$ 759,755	\$ 951,180
Civil	\$ 469,493	\$ 48,920					\$ 518,412	\$ 561,839	\$ 489,785	\$ 532,884
Family & Children Services	\$ 1,041,497	\$ 303,336					\$ 1,344,834	\$ 1,349,165	\$ 1,215,270	\$ 1,380,809
Probate, Guardianship & Mental Health Services	\$ 151,057	\$ 141,976					\$ 293,033	\$ 299,453	\$ 348,774	\$ 395,449
Juvenile Dependency Services	\$ 132,353	\$ 726,092					\$ 858,445	\$ 841,442	\$ 819,386	\$ 820,669
Juvenile Delinquency Services	\$ 113,271	\$ 7,947					\$ 121,218	\$ 127,250	\$ 109,822	\$ 110,559
Other Court Operations	\$ 464,954	\$ 28,806					\$ 493,759	\$ 562,152	\$ 552,911	\$ 561,378
Court Interpreters	\$ 64,980	\$ 198,960					\$ 263,940	\$ 264,454	\$ 243,649	\$ 247,507
Jury Services	\$ 59,885	\$ 27,839	\$ 81,300				\$ 169,023	\$ 144,091	\$ 156,468	\$ 157,325
Security	\$ 606,568	\$ 88,573					\$ 695,141	\$ 645,448	\$ 2,683,551	\$ 2,794,529
Trial Court Operations Program	\$ 6,898,360	\$ 2,254,871	\$ 81,300				\$ 9,234,531	\$ 9,274,256	\$ 11,014,230	\$ 11,702,103
Enhanced Collections	\$ 608,193	\$ 34,821					\$ 643,014	\$ 652,969	\$ 797,835	\$ 637,293
Other Non-Court Operations	\$ 334,423	\$ 99,421					\$ 433,843	\$ 438,588	\$ 202,743	\$ 405,069
Non-Court Operations Program	\$ 942,616	\$ 134,241					\$ 1,076,857	\$ 1,091,557	\$ 1,000,578	\$ 1,042,362
Executive Office	\$ 300,234	\$ 23,141			\$ 0		\$ 323,375	\$ 286,892	\$ 317,890	\$ 273,841
Fiscal Services	\$ 420,047	\$ 139,405			\$ 0		\$ 559,452	\$ 565,088	\$ 423,412	\$ 458,781
Human Resources	\$ 253,605	\$ 19,016	\$ 591,739		\$ 0		\$ 864,360	\$ 284,699	\$ 265,491	\$ 226,195
Business & Facilities Services	\$ 163,446	\$ 138,922			\$ 0		\$ 302,369	\$ 351,958	\$ 332,782	\$ 307,382
Information Technology	\$ 490,227	\$ 70,940			\$ 0		\$ 561,167	\$ 604,955	\$ 670,850	\$ 604,905
Court Administration Program	\$ 1,627,559	\$ 391,425	\$ 591,739		\$ 0		\$ 2,610,723	\$ 2,093,592	\$ 2,010,425	\$ 1,871,104
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,468,535	\$ 2,780,538	\$ 673,039		\$ 0		\$ 12,922,111	\$ 12,459,405	\$ 14,025,234	\$ 14,615,569

