

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~~ Judge or Court Executive

5/15/12
Date

SUTTER

Court

FY 2011/2012

Fiscal Year and Ending Quarter

		For the month ended Mar						Full FY		
		Fiscal Year 2011/12						2010/11		
		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						
	Total Receivables	\$ 45	\$ 0	\$ 203,385			\$ 0	\$ 203,430	\$ 590,066	
	Prepaid Expenses - General	\$ 0						\$ 0	\$ 0	
	Salary and Travel Advances								\$ 0	
	Counties									
	Total Prepaid Expenses	\$ 0						\$ 0	\$ 0	
	Other Assets									
	Total Other Assets									
	Total Assets	\$ 2,078,827	\$ (16,912)	\$ (139,580)			\$ 770,469	\$ 2,692,804	\$ 3,420,272	
LIABILITIES AND FUND BALANCES										
	Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 87,041	
	Accounts Payable - General	\$ 655	\$ 0	\$ 0			\$ 0	\$ 655	\$ 7,681	
	Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 45	\$ 45	\$ 238,305	
	Due to Other Courts			\$ 0				\$ 0	\$ 0	
	Due to State	\$ 0						\$ 0	\$ 0	
	TC145 Liability						\$ 119,393	\$ 119,393	\$ 105,717	
	Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
	AB145 Due to Other Government Agency									
	Due to Other Public Agencies									
	Sales and Use Tax	\$ 0						\$ 0	\$ 0	
	Interest						\$ 15	\$ 15	\$ 8	
	Miscellaneous Accts. Pay. and Accrued Liab.								\$ 0	
	Total Accounts Payable and Accrued Liab.	\$ 655	\$ 0	\$ 0			\$ 119,453	\$ 120,108	\$ 438,752	
	Civil						\$ 8,289	\$ 8,289		
	Criminal						\$ 37,274	\$ 37,274		
	Unreconciled - Civil and Criminal									
	Trust Held Outside of the AOC						\$ 603,567	\$ 603,567	\$ 603,567	
	Trust Interest Payable									
	Miscellaneous Trust									
	Total Trust Deposits						\$ 649,130	\$ 649,130	\$ 603,567	
	Accrued Payroll	\$ 0	\$ 0					\$ 0	\$ 144,416	
	Benefits Payable	\$ (3,134)	\$ 0					\$ (3,134)	\$ (17,427)	
	Deferred Compensation Payable	\$ 4,490						\$ 4,490	\$ 25	
	Deductions Payable	\$ 66,607	\$ 0					\$ 66,607	\$ (33)	
	Payroll Clearing									
	Total Payroll Liabilities	\$ 67,963	\$ 0					\$ 67,963	\$ 126,981	

	For the month ended Mar							Full FY
	Fiscal Year 2011/12							2010/11
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service				
	Non-Grant	Grant						
Revenue Collected in Advance								\$ 0
Liabilities For Deposits	\$ 3,752						\$ 3,752	\$ 2,584
Jury Fees - Non-Interest						\$ 450	\$ 450	
Fees - Partial Payment & Overpayment						\$ 1,436	\$ 1,436	
Uncleared Collections								\$ 0
Other Miscellaneous Liabilities								\$ 0
Total Other Liabilities	\$ 3,752					\$ 1,886	\$ 5,638	\$ 2,584
Total Liabilities	\$ 72,370	\$ 0	\$ 0			\$ 770,469	\$ 842,840	\$ 1,171,884
Total Fund Balance	\$ 2,006,457	\$ (16,912)	\$ (139,580)				\$ 1,849,964	\$ 2,248,388

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

	For the month ended Mar								Full FY	
	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	\$ 275,858	\$ 180,843					\$ 456,701	\$ 777,671	\$ 795,031	\$ 822,455
Traffic & Other Infractions	\$ 316,290	\$ 14,801					\$ 331,090	\$ 499,184	\$ 450,300	\$ 486,736
Other Criminal Cases	\$ 643,104	\$ 27,011					\$ 670,116	\$ 858,161	\$ 851,335	\$ 789,278
Civil	\$ 317,673	\$ 19,973					\$ 337,646	\$ 636,796	\$ 466,477	\$ 549,733
Family & Children Services	\$ 338,106	\$ 127,222			\$ 0		\$ 465,327	\$ 726,457	\$ 609,489	\$ 495,286
Probate, Guardianship & Mental Health Services	\$ 212,952	\$ 28,739					\$ 241,691	\$ 304,695	\$ 337,430	\$ 389,991
Juvenile Dependency Services	\$ 3,911	\$ 78,830					\$ 82,741	\$ 144,721	\$ 114,268	\$ 159,649
Juvenile Delinquency Services	\$ 80,167	\$ 1,035					\$ 81,202	\$ 53,636	\$ 82,408	\$ 54,799
Other Court Operations	\$ 245,972	\$ 21,431					\$ 267,403	\$ 354,091	\$ 401,340	\$ 314,053
Court Interpreters	\$ 200,861	\$ 29,767					\$ 230,628	\$ 344,178	\$ 334,315	\$ 319,586
Jury Services	\$ 33,552	\$ 11,273	\$ 7,346				\$ 52,171	\$ 88,745	\$ 95,090	\$ 80,552
Security	\$ 187,806	\$ 3,283					\$ 191,089	\$ 253,008	\$ 770,703	\$ 847,979
Trial Court Operations Program	\$ 2,856,251	\$ 544,207	\$ 7,346		\$ 0		\$ 3,407,804	\$ 5,041,344	\$ 5,308,184	\$ 5,310,097
Enhanced Collections	\$ 94,471	\$ 42,523					\$ 136,994	\$ 235,711	\$ 185,885	\$ 187,027
Other Non-Court Operations	\$ 1,133	\$ 8					\$ 1,141		\$ 2,883	
Non-Court Operations Program	\$ 95,604	\$ 42,531					\$ 138,135	\$ 235,711	\$ 188,768	\$ 187,027
Executive Office	\$ 230,036	\$ 6,737					\$ 236,773	\$ 291,246	\$ 338,336	\$ 275,100
Fiscal Services	\$ 186,628	\$ 54,813					\$ 241,441	\$ 332,472	\$ 343,120	\$ 377,637
Human Resources	\$ 53,562	\$ 14,425					\$ 67,988	\$ 118,204	\$ 107,428	\$ 104,545
Business & Facilities Services	\$ 105,396	\$ 9,571					\$ 114,967	\$ 206,160	\$ 152,961	\$ 191,902
Information Technology	\$ 169,678	\$ 72,301					\$ 241,978	\$ 356,267	\$ 376,369	\$ 285,319
Court Administration Program	\$ 745,300	\$ 157,847					\$ 903,147	\$ 1,304,349	\$ 1,318,214	\$ 1,234,503
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,697,156	\$ 744,585	\$ 7,346		\$ 0		\$ 4,449,087	\$ 6,581,404	\$ 6,815,166	\$ 6,731,627

	For the month ended Mar								Full FY	
	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								
General Expense	\$ 82,463	\$ 607	\$ 4,291				\$ 87,362	\$ 107,411	\$ 163,985	\$ 97,594
Printing	\$ 18,175	\$ 837	\$ 5,404				\$ 24,416	\$ 38,977	\$ 48,225	\$ 39,594
Telecommunications	\$ 19,201						\$ 19,201	\$ 25,312	\$ 27,821	\$ 1,175
Postage	\$ 20,378	\$ 16,210	\$ 742				\$ 37,330	\$ 77,602	\$ 83,205	\$ 55,156
Insurance	\$ 1,442						\$ 1,442	\$ 1,111	\$ 1,111	\$ 1,138
In-State Travel	\$ 4,044	\$ 10	\$ 656				\$ 4,709	\$ 4,995	\$ 10,354	\$ 5,935
Out-of-State Travel									\$ (13)	\$ 575
Training	\$ 1,970		\$ 325				\$ 2,295	\$ 2,210	\$ 2,390	\$ 1,223
Security Services	\$ 610		\$ 155				\$ 765	\$ 2,696	\$ 527,284	\$ 561,612
Facility Operations	\$ 46,176		\$ 34,824				\$ 81,000	\$ 95,838	\$ 97,128	\$ 91,233
Utilities	\$ 8,163		\$ 7,919				\$ 16,082	\$ 24,046	\$ 24,212	\$ 24,050
Contracted Services	\$ 351,946	\$ 20,775	\$ 42,814				\$ 415,534	\$ 642,906	\$ 626,416	\$ 620,500
Consulting and Professional Services	\$ 4,480						\$ 4,480	\$ 6,020	\$ 6,020	\$ 3,700
Information Technology	\$ 48,257						\$ 48,257	\$ 84,087	\$ 134,374	\$ 28,200
Major Equipment	\$ 0						\$ 0		\$ 19,647	
Other Items of Expense	\$ 1,712						\$ 1,712	\$ 2,905	\$ 2,977	\$ 1,500
	\$ 609,015	\$ 38,439	\$ 97,131				\$ 744,585	\$ 1,116,116	\$ 1,775,135	\$ 1,533,185
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 7,346						\$ 7,346	\$ 21,341	\$ 21,919	\$ 17,700
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (26,033)		\$ 26,033				\$ 0		\$ 0	
Prior Year Expense Adjustment									\$ 1,294	
	\$ (18,688)		\$ 26,033				\$ 7,346	\$ 21,341	\$ 23,213	\$ 17,700
Total Expenditures	\$ 3,971,363	\$ 134,759	\$ 342,965				\$ 4,449,087	\$ 6,581,404	\$ 6,815,166	\$ 6,731,627
Excess (Deficit) of Revenues Over Expenditures	\$ (241,712)	\$ (17,131)	\$ (139,580)				\$ (398,423)	\$ (748,069)	\$ (207,348)	\$ (233,666)
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 2,248,169	\$ 219	\$ 0				\$ 2,248,388	\$ 2,248,388	\$ 2,455,735	\$ 2,455,735
Ending Balance (Deficit)	\$ 2,006,457	\$ (16,912)	\$ (139,580)				\$ 1,849,964	\$ 1,500,319	\$ 2,248,388	\$ 2,222,069

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

SUTTER

Court

2011/2012 3RD

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	70.10	66.10	64.10	64.10	

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