

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.

M. S. Sutter CEO

Signature of Presiding Judge or Court Executive

8/23/11

Date

SUTTER

Court

2010/2011 1ST

Fiscal Year and Ending Quarter

Sutter Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	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	\$ 168,656	\$ (25,002)	\$ (131,401)				\$ 4,667	\$ 16,920	\$ 418,062
Payroll	\$ 80,954	\$ 1,242						\$ 82,196	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 111,950
Trust									
Credit Card									
Cash on Hand	\$ 1,150							\$ 1,150	\$ 1,150
Cash with County	\$ 2,089,941						\$ 798,276	\$ 2,888,217	\$ 3,169,226
Total Cash	\$ 2,340,700	\$ (23,760)	\$ (131,401)				\$ 802,943	\$ 2,988,482	\$ 3,700,388
Short Term Investment	\$ 178,081							\$ 287,516	
Investment in Financial Institution									
Total Investments	\$ 178,081						\$ 109,435	\$ 287,516	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0							\$ 0	\$ (614)
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 814
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0		\$ 0					\$ 0	\$ 49,832
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 50,032
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,518,781	\$ (23,760)	\$ (131,401)				\$ 912,378	\$ 3,275,998	\$ 3,750,420
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2,718	\$ 0	\$ 268				\$ 0	\$ 2,986	\$ 3,927
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 114,086	\$ 114,086	\$ 111,950
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	\$ 104
Interest							\$ 16	\$ 16	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 2,718	\$ 0	\$ 268				\$ 114,102	\$ 117,088	\$ 115,981
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 798,276	\$ 798,276	\$ 1,123,283
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 798,276	\$ 798,276	\$ 1,123,283
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (10,858)							\$ (10,858)	\$ (54,482)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (32,903)							\$ (32,903)	\$ 5
Payroll Clearing									
Total Payroll Liabilities	\$ (43,761)	\$ 0	\$ 0					\$ (43,761)	\$ (54,478)
Revenue Collected in Advance									
Liabilities For Deposits	\$ 960							\$ 960	\$ 960
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 960							\$ 960	\$ 960
Total Liabilities	\$ (40,083)	\$ 0	\$ 268				\$ 912,378	\$ 872,563	\$ 1,185,746
Fund Balance - Restricted	\$ 2,096,159	\$ (806)						\$ 2,095,353	\$ 2,096,159
Fund Balance - Unrestricted									
Designated	\$ 421,971							\$ 421,971	\$ 421,971
Undesignated	\$ (61,588)	\$ 0	\$ 0					\$ (61,588)	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 102,323	\$ (22,954)	\$ (131,669)					\$ (52,299)	\$ 46,544
Total Fund Balance	\$ 2,558,864	\$ (23,760)	\$ (131,669)					\$ 2,403,436	\$ 2,564,674
Total Liabilities and Fund Balance	\$ 2,518,781	\$ (23,760)	\$ (131,401)				\$ 912,378	\$ 3,275,998	\$ 3,750,420

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

For the month ended Sep											
Fiscal Year 2010/11									2009/10		
	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	\$ 1,137,695					\$ 1,137,695	\$ 5,258,632	\$ 1,217,141	\$ 4,905,534		
Trial Court Improvement Fund	\$ (11,922)					\$ (11,922)	\$ 12,307	\$ 1,010	\$ 12,301		
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 74,236					\$ 74,236	\$ 296,746	\$ 63,644	\$ 173,000		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 16,651					\$ 16,651	\$ 169,297	\$ 63,362	\$ 159,870		
Other Miscellaneous										\$ 69,400	
	\$ 1,216,660					\$ 1,216,660	\$ 5,736,982	\$ 1,345,157	\$ 5,320,105		
Grants											
AB 1058 Commissioner/Facilitator			\$ (35,930)			\$ (35,930)	\$ 340,202	\$ (17,979)	\$ 330,131		
Other AOC Grants	\$ 0		\$ 0			\$ 0	\$ 89,250	\$ 2,493	\$ 89,250		
Non-AOC Grants											
	\$ 0		\$ (35,930)			\$ (35,930)	\$ 429,452	\$ (15,486)	\$ 419,381		
Other Financing Sources											
Interest Income	\$ (14,875)					\$ (14,875)	\$ 60,000	\$ (731)	\$ 78,400		
Investment Income											
Donations											
Local Fees	\$ 22,752					\$ 22,752	\$ 76,000	\$ 18,178	\$ 96,900		
Non-Fee Revenues	\$ 150					\$ 150	\$ 1,500		\$ 2,700		
Enhanced Collections		\$ 11,744				\$ 11,744	\$ 187,027	\$ 14,691	\$ 201,000		
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ (584)				\$ (584)	\$ 5,000	\$ (792)	\$ 10,972		
Reimbursement Other							\$ 2,000	\$ 250	\$ 3,400		
Sale of Fixed Assets											
Other Miscellaneous	\$ 678					\$ 678		\$ 318	\$ 2,523		
	\$ 8,705	\$ 11,160				\$ 19,865	\$ 331,527	\$ 29,356	\$ 395,895		
Total Revenues	\$ 1,225,365	\$ 11,160	\$ (35,930)			\$ 1,200,595	\$ 6,497,961	\$ 1,359,027	\$ 6,135,381		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 565,545	\$ 10,101	\$ 40,470			\$ 616,116	\$ 3,297,592	\$ 630,786	\$ 3,244,992		
Temp Help											
Overtime	\$ 157		\$ 21			\$ 178		\$ 84			
Staff Benefits	\$ 342,533	\$ 7,284	\$ 25,412			\$ 375,230	\$ 1,883,150	\$ 361,343	\$ 1,800,920		
	\$ 908,235	\$ 17,386	\$ 65,904			\$ 991,524	\$ 5,180,742	\$ 992,213	\$ 5,045,912		
Operating Expenses and Equipment											
General Expense	\$ 14,567	\$ 192	\$ 1,311			\$ 16,069	\$ 97,594	\$ 18,251	\$ 165,144		
Printing	\$ 8,096	\$ 1,357	\$ 2,824			\$ 12,278	\$ 39,594	\$ 11,863	\$ 56,250		
Telecommunications	\$ 6,728					\$ 6,728	\$ 1,175	\$ 5,609	\$ 18,662		
Postage	\$ 14,500	\$ 6,502	\$ 34			\$ 21,036	\$ 55,156	\$ 1,000	\$ 62,275		
Insurance	\$ 547					\$ 547	\$ 1,138	\$ 1,138	\$ 2,776		
In-State Travel	\$ 1,906					\$ 1,906	\$ 5,935	\$ 1,358	\$ 4,860		
Out-of-State Travel							\$ 575	\$ 555	\$ 375		
Training	\$ 500		\$ 590			\$ 1,090	\$ 1,223	\$ 695	\$ 1,190		
Security Services	\$ 284		\$ 46			\$ 330	\$ 561,612	\$ 92,847	\$ 563,600		
Facility Operations	\$ 18,340		\$ 12,500			\$ 30,841	\$ 91,233	\$ 29,342	\$ 95,489		
Utilities	\$ 2,877		\$ 2,270			\$ 5,147	\$ 24,050	\$ 4,967	\$ 24,070		
Contracted Services	\$ 102,045	\$ 8,677	\$ 10,261			\$ 120,982	\$ 620,500	\$ 145,091	\$ 734,575		
Consulting and Professional Services	\$ 840					\$ 840	\$ 3,700	\$ 30	\$ 14,400		
Information Technology	\$ 49,967					\$ 49,967	\$ 28,200	\$ 3,813	\$ 105,600		
Major Equipment	\$ (12,583)					\$ (12,583)					
Other Items of Expense	\$ 603					\$ 603	\$ 1,500	\$ 299	\$ 2,150		
	\$ 209,217	\$ 16,728	\$ 29,836			\$ 255,781	\$ 1,533,185	\$ 316,859	\$ 1,851,416		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,590					\$ 5,590	\$ 17,700	\$ 3,410	\$ 16,925		
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery										\$ 56,248	
Prior Year Expense Adjustment											
	\$ 5,590					\$ 5,590	\$ 17,700	\$ 3,410	\$ 73,173		
Total Expenditures	\$ 1,123,042	\$ 34,114	\$ 95,739			\$ 1,252,895	\$ 6,731,627	\$ 1,312,482	\$ 6,970,501		
Excess (Deficit) of Revenues Over Expenditures	\$ 102,323	\$ (22,954)	\$ (131,669)			\$ (52,299)	\$ (233,666)	\$ 46,544	\$ (835,120)		
Operating Transfers In (Out)							\$ 0		\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,456,541	\$ (806)	\$ 0			\$ 2,455,735	\$ 2,455,735	\$ 2,518,129	\$ 2,518,129		
Ending Balance (Deficit)	\$ 2,558,864	\$ (23,760)	\$ (131,669)			\$ 2,403,436	\$ 2,222,069	\$ 2,564,674	\$ 1,683,009		

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 85,981	\$ 69,252				\$ 155,233	\$ 822,455	\$ 135,772	\$ 817,011
Traffic & Other Infractions	\$ 75,961	\$ 4,874				\$ 80,834	\$ 486,736	\$ 81,287	\$ 484,894
Other Criminal Cases	\$ 151,579	\$ 11,870				\$ 163,450	\$ 789,278	\$ 158,679	\$ 757,914
Civil	\$ 89,669	\$ 7,059				\$ 96,728	\$ 549,733	\$ 88,335	\$ 534,970
Family & Children Services	\$ 95,767	\$ 24,003				\$ 119,770	\$ 495,286	\$ 140,378	\$ 583,162
Probate, Guardianship & Mental Health Services	\$ 60,942	\$ 8,130				\$ 69,072	\$ 389,991	\$ 67,794	\$ 425,160
Juvenile Dependency Services	\$ 9,213	\$ 18,609				\$ 27,821	\$ 159,649	\$ 16,001	\$ 155,063
Juvenile Delinquency Services	\$ 10,745	\$ 115				\$ 10,860	\$ 54,799	\$ 11,781	\$ 51,539
Other Court Operations	\$ 65,968	\$ 2,552				\$ 68,520	\$ 314,053	\$ 72,606	\$ 375,769
Court Interpreters	\$ 54,257	\$ 16,281				\$ 70,537	\$ 319,586	\$ 67,569	\$ 321,354
Jury Services	\$ 10,059	\$ 5,184	\$ 5,590			\$ 20,833	\$ 80,552	\$ 14,107	\$ 78,185
Security	\$ 49,315	\$ 980				\$ 50,296	\$ 847,979	\$ 170,295	\$ 887,192
Trial Court Operations Program	\$ 759,455	\$ 168,910	\$ 5,590			\$ 933,955	\$ 5,310,097	\$ 1,024,603	\$ 5,472,213
Enhanced Collections	\$ 16,647	\$ 20,441				\$ 37,088	\$ 187,027	\$ 34,788	\$ 208,166
Other Non-Court Operations	\$ 739	\$ 7				\$ 745		\$ 1,656	
Non-Court Operations Program	\$ 17,386	\$ 20,448				\$ 37,833	\$ 187,027	\$ 36,443	\$ 208,166
Executive Office	\$ 66,277	\$ 978				\$ 67,255	\$ 275,100	\$ 66,353	\$ 276,412
Fiscal Services	\$ 67,949	\$ 10,473				\$ 78,422	\$ 377,637	\$ 86,111	\$ 403,429
Human Resources	\$ 13,668	\$ 5,721				\$ 19,389	\$ 104,545	\$ 15,129	\$ 78,153
Business & Facilities Services	\$ 28,766	\$ 1,241				\$ 30,007	\$ 191,902	\$ 30,885	\$ 202,136
Information Technology	\$ 38,024	\$ 48,010				\$ 86,034	\$ 285,319	\$ 52,957	\$ 329,992
Court Administration Program	\$ 214,684	\$ 66,423				\$ 281,107	\$ 1,234,503	\$ 251,435	\$ 1,290,122
Prior Year Adjustments Not Posted to a Program									
Total	\$ 991,524	\$ 255,781	\$ 5,590			\$ 1,252,895	\$ 6,731,627	\$ 1,312,482	\$ 6,970,501