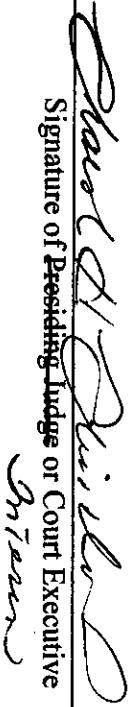


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

07/07/2011

Date

Sutter

Court

FY10/11 QTR3

Fiscal Year and Ending Quarter

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

For the month ended Mar									
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	\$ 267,622	\$ (19,789)	\$ (342,865)				\$ 4,743	\$ (90,289)	\$ 327,712
Payroll	\$ 79,462	\$ 4,162						\$ 83,623	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 128,457
Trust									
Credit Card									
Cash on Hand	\$ 1,150							\$ 1,150	\$ 1,150
Cash with County	\$ 2,080,227						\$ 798,276	\$ 2,878,503	\$ 3,199,967
Total Cash	\$ 2,428,460	\$ (15,627)	\$ (342,865)				\$ 803,020	\$ 2,872,987	\$ 3,657,285
Short Term Investment	\$ 227,277							\$ 335,796	
Investment in Financial Institution									
Total Investments	\$ 227,277						\$ 108,519	\$ 335,796	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 255,797					\$ 255,797	\$ (614)
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 694
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	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 255,797				\$ 0	\$ 255,797	\$ 80
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,655,737	\$ (15,627)	\$ (87,068)				\$ 911,538	\$ 3,464,580	\$ 3,657,365
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,547	\$ 0	\$ 490				\$ 0	\$ 2,037	\$ 17,765
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 113,249	\$ 113,249	\$ 128,457
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							\$ 13	\$ 13	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,547	\$ 0	\$ 490				\$ 113,262	\$ 115,300	\$ 146,325
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	\$ (10,963)							\$ (10,963)	\$ (3,824)
Deferred Compensation Payable	\$ 25							\$ 25	\$ 0
Deductions Payable	\$ (33,092)							\$ (33,092)	\$ (503)
Payroll Clearing									
Total Payroll Liabilities	\$ (44,030)	\$ 0	\$ 0					\$ (44,030)	\$ (4,327)
Revenue Collected in Advance									
Liabilities For Deposits	\$ 2,629							\$ 2,629	\$ 960
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections							\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 2,629						\$ 0	\$ 2,629	\$ 960
Total Liabilities	\$ (39,854)	\$ 0	\$ 490				\$ 911,538	\$ 872,174	\$ 1,266,240
Fund Balance - Restricted	\$ 855,743	\$ (806)						\$ 854,937	\$ 2,096,159
Fund Balance - Unrestricted									
Designated	\$ 1,600,798							\$ 1,600,798	\$ 421,971
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 239,050	\$ (14,821)	\$ (87,558)					\$ 136,671	\$ (127,005)
Total Fund Balance	\$ 2,695,591	\$ (15,627)	\$ (87,558)					\$ 2,592,406	\$ 2,391,125
Total Liabilities and Fund Balance	\$ 2,655,737	\$ (15,627)	\$ (87,068)				\$ 911,538	\$ 3,464,580	\$ 3,657,365

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

	For the month ended Mar									
	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							
	Non-Grant	Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 3,899,693						\$ 3,899,693	\$ 5,258,632	\$ 3,705,965	\$ 4,905,534
Trial Court Improvement Fund	\$ 1,011						\$ 1,011	\$ 12,307	\$ 357,607	\$ 12,301
Judicial Administration Efficiency & Mod Fund										
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 237,517						\$ 237,517	\$ 296,746	\$ 227,539	\$ 173,000
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 102,740						\$ 102,740	\$ 169,297	\$ 114,911	\$ 159,870
Other Miscellaneous										\$ 69,400
	\$ 4,240,961						\$ 4,240,961	\$ 5,736,982	\$ 4,406,021	\$ 5,320,105
Grants										
AB 1058 Commissioner/Facilitator			\$ 203,057				\$ 203,057	\$ 340,202	\$ (2)	\$ 330,131
Other AOC Grants	\$ 0		\$ 52,741				\$ 52,741	\$ 89,250	\$ 2,493	\$ 89,250
Non-AOC Grants										
	\$ 0		\$ 255,797				\$ 255,797	\$ 429,452	\$ 2,491	\$ 419,381
Other Financing Sources										
Interest Income	\$ 28,879						\$ 28,879	\$ 60,000	\$ 32,794	\$ 78,400
Investment Income										
Donations										
Local Fees	\$ 86,522						\$ 86,522	\$ 76,000	\$ 73,509	\$ 96,900
Non-Fee Revenues	\$ 1,790						\$ 1,790	\$ 1,500	\$ 1,135	\$ 2,700
Enhanced Collections		\$ 115,301					\$ 115,301	\$ 187,027	\$ 119,863	\$ 201,000
Escheatment										
Prior Year Revenue	\$ (6,943)		\$ (4,360)				\$ (11,303)		\$ (2,558)	
County Program - Restricted		\$ 1,446					\$ 1,446	\$ 5,000	\$ 2,499	\$ 10,972
Reimbursement Other	\$ 1,978						\$ 1,978	\$ 2,000	\$ 1,778	\$ 3,400
Sale of Fixed Assets										
Other Miscellaneous	\$ 7,700						\$ 7,700		\$ 474	\$ 2,523
	\$ 119,926	\$ 116,747	\$ (4,360)				\$ 232,314	\$ 331,527	\$ 229,493	\$ 395,895
Total Revenues	\$ 4,360,888	\$ 116,747	\$ 251,437				\$ 4,729,072	\$ 6,497,961	\$ 4,638,005	\$ 6,135,381
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 2,060,312	\$ 46,077	\$ 140,941				\$ 2,247,330	\$ 3,297,592	\$ 2,166,183	\$ 3,244,992
Temp Help										
Overtime	\$ 393		\$ 29				\$ 422		\$ 2,017	
Staff Benefits	\$ 1,166,565	\$ 26,405	\$ 81,989				\$ 1,274,959	\$ 1,883,150	\$ 1,195,372	\$ 1,800,920
	\$ 3,227,269	\$ 72,483	\$ 222,959				\$ 3,522,711	\$ 5,180,742	\$ 3,363,572	\$ 5,045,912
Operating Expenses and Equipment										
General Expense	\$ 67,220	\$ 460	\$ 4,631				\$ 72,311	\$ 97,594	\$ 60,251	\$ 165,144
Printing	\$ 20,825	\$ 3,407	\$ 4,949				\$ 29,181	\$ 39,594	\$ 37,424	\$ 56,250
Telecommunications	\$ 18,959						\$ 18,959	\$ 1,175	\$ 18,637	\$ 18,662
Postage	\$ 22,145	\$ 30,794	\$ 502				\$ 53,442	\$ 55,156	\$ 32,620	\$ 62,275
Insurance	\$ 1,111						\$ 1,111	\$ 1,138	\$ 1,138	\$ 2,776
In-State Travel	\$ 6,749		\$ 771				\$ 7,519	\$ 5,935	\$ 5,330	\$ 4,860
Out-of-State Travel	\$ (13)						\$ (13)	\$ 575	\$ 2,027	\$ 375
Training	\$ 1,550		\$ 590				\$ 2,140	\$ 1,223	\$ 1,593	\$ 1,190
Security Services	\$ 273,631		\$ 494				\$ 274,125	\$ 561,612	\$ 255,259	\$ 563,600
Facility Operations	\$ 48,183		\$ 31,113				\$ 79,296	\$ 91,233	\$ 74,600	\$ 95,489
Utilities	\$ 9,449		\$ 7,454				\$ 16,904	\$ 24,050	\$ 16,466	\$ 24,070
Contracted Services	\$ 362,847	\$ 24,424	\$ 36,741				\$ 424,013	\$ 620,500	\$ 441,794	\$ 734,575
Consulting and Professional Services	\$ 3,185						\$ 3,185	\$ 3,700	\$ 2,128	\$ 14,400
Information Technology	\$ 70,270						\$ 70,270	\$ 28,200	\$ 32,902	\$ 105,600
Major Equipment	\$ 1,195						\$ 1,195		\$ 404,743	
Other Items of Expense	\$ 1,474						\$ 1,474	\$ 1,500	\$ 993	\$ 2,150
	\$ 908,781	\$ 59,085	\$ 87,246				\$ 1,055,112	\$ 1,533,185	\$ 1,387,905	\$ 1,851,416
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 14,579						\$ 14,579	\$ 17,700	\$ 13,134	\$ 16,925
Judgements, Settlements and Claims									\$ 400	
Debt Service										
Other										
Internal Cost Recovery	\$ (33,290)		\$ 33,290				\$ 0			\$ 56,248
Prior Year Expense Adjustment										
	\$ (18,711)		\$ 33,290				\$ 14,579	\$ 17,700	\$ 13,534	\$ 73,173
Total Expenditures	\$ 4,117,339	\$ 131,568	\$ 343,495				\$ 4,592,402	\$ 6,731,627	\$ 4,765,010	\$ 6,970,501
Excess (Deficit) of Revenues Over Expenditures	\$ 243,549	\$ (14,821)	\$ (92,058)				\$ 136,671	\$ (233,666)	\$ (127,005)	\$ (835,120)
Operating Transfers In (Out)	\$ (4,499)		\$ 4,499				\$ 0	\$ 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)	\$ 2,695,591	\$ (15,627)	\$ (87,558)				\$ 2,592,406	\$ 2,222,069	\$ 2,391,125	\$ 1,683,009

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

For the month ended Mar									
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	\$ 301,881	\$ 210,479				\$ 512,360	\$ 822,455	\$ 496,203	\$ 817,011
Traffic & Other Infractions	\$ 294,960	\$ 15,081				\$ 310,041	\$ 486,736	\$ 270,119	\$ 484,894
Other Criminal Cases	\$ 546,425	\$ 35,585				\$ 582,010	\$ 789,278	\$ 549,829	\$ 757,914
Civil	\$ 299,493	\$ 21,134				\$ 320,627	\$ 549,733	\$ 312,093	\$ 534,970
Family & Children Services	\$ 329,771	\$ 95,378		\$ 0		\$ 425,150	\$ 495,286	\$ 397,626	\$ 583,162
Probate, Guardianship & Mental Health Services	\$ 213,325	\$ 22,637				\$ 235,963	\$ 389,991	\$ 230,513	\$ 425,160
Juvenile Dependency Services	\$ 23,223	\$ 62,729				\$ 85,952	\$ 159,649	\$ 92,460	\$ 155,063
Juvenile Delinquency Services	\$ 50,156	\$ 630				\$ 50,786	\$ 54,799	\$ 37,158	\$ 51,539
Other Court Operations	\$ 254,649	\$ 8,058				\$ 262,707	\$ 314,053	\$ 243,869	\$ 375,769
Court Interpreters	\$ 189,267	\$ 47,967				\$ 237,235	\$ 319,586	\$ 206,871	\$ 321,354
Jury Services	\$ 33,195	\$ 17,896	\$ 14,579			\$ 65,670	\$ 80,552	\$ 70,090	\$ 78,185
Security	\$ 168,851	\$ 275,153				\$ 444,004	\$ 847,979	\$ 463,298	\$ 887,192
Trial Court Operations Program	\$ 2,705,198	\$ 812,727	\$ 14,579	\$ 0		\$ 3,532,504	\$ 5,310,097	\$ 3,370,131	\$ 5,472,213
Enhanced Collections	\$ 67,055	\$ 57,326				\$ 124,381	\$ 187,027	\$ 134,885	\$ 208,166
Other Non-Court Operations	\$ 1,181	\$ 201				\$ 1,382		\$ 2,373	
Non-Court Operations Program	\$ 68,236	\$ 57,527				\$ 125,763	\$ 187,027	\$ 137,258	\$ 208,166
Executive Office	\$ 278,869	\$ 5,481				\$ 284,351	\$ 275,100	\$ 233,092	\$ 276,412
Fiscal Services	\$ 194,737	\$ 48,527				\$ 243,265	\$ 377,637	\$ 285,447	\$ 403,429
Human Resources	\$ 43,235	\$ 24,339				\$ 67,574	\$ 104,545	\$ 55,906	\$ 78,153
Business & Facilities Services	\$ 98,872	\$ 4,489				\$ 103,362	\$ 191,902	\$ 100,288	\$ 202,136
Information Technology	\$ 133,563	\$ 102,020				\$ 235,583	\$ 285,319	\$ 582,887	\$ 329,992
Court Administration Program	\$ 749,277	\$ 184,858				\$ 934,135	\$ 1,234,503	\$ 1,257,621	\$ 1,290,122
Prior Year Adjustments Not Posted to a Program									
Total	\$ 3,522,711	\$ 1,055,112	\$ 14,579	\$ 0		\$ 4,592,402	\$ 6,731,627	\$ 4,765,010	\$ 6,970,501