

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

5-31-12

Date

Butte Superior Court

Court

FY 2011-12, Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte Superior Court
 Court

FY 2011-12, Q3
 Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	128	126	122	
Court Employee Positions (FTEs)	138			

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, Q3
Fiscal Year and Ending Quarter

FOOTNOTES

1	Payments relieving the receivable balances of \$61,664 and \$40,676 on the balance sheet were inadvertently posted to the incorrect receivable account. This was corrected in April 2012.
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Butte Superior Court
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

	For the month ended Mar										
	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	\$ 7,264,163						\$ 7,264,163	\$ 9,544,766	\$ 8,844,251	\$ 11,845,156	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 48,546	\$ (1)	\$ 75,389	
Judicial Administration Efficiency & Mod Fund									\$ 27,193	\$ 55,352	
Judges' Compensation (45.25)	\$ 67,500						\$ 67,500	\$ 82,500	\$ 59,189	\$ 74,404	
Court Interpreter (45.45)	\$ 132,208						\$ 132,208	\$ 164,850	\$ 92,630	\$ 145,534	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 579,676						\$ 579,676	\$ 835,716	\$ 489,856	\$ 861,619	
Other Miscellaneous								\$ 76,370			
	\$ 8,043,547						\$ 8,043,547	\$ 10,752,748	\$ 9,513,118	\$ 13,057,454	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 533,859	\$ 3,956	\$ 533,860	
Other AOC Grants			\$ 174,498				\$ 174,498	\$ 303,100	\$ 52,158	\$ 290,897	
Non-AOC Grants											
			\$ 174,498				\$ 174,498	\$ 836,959	\$ 56,114	\$ 824,757	
Other Financing Sources											
Interest Income	\$ 40,922	\$ 627					\$ 41,550	\$ 71,500	\$ 44,999	\$ 80,000	
Investment Income											
Donations											
Local Fees	\$ 5,413						\$ 5,413	\$ 10,500	\$ 6,358	\$ 9,934	
Non-Fee Revenues	\$ 6,255						\$ 6,255	\$ 17,500	\$ 13,384	\$ 17,500	
Enhanced Collections	\$ 0	\$ 233,169					\$ 233,169	\$ 694,000	\$ 309,429	\$ 748,000	
Escheatment									\$ 14,282		
Prior Year Revenue									\$ 7,595	\$ 40,190	
County Program - Restricted		\$ 12,150					\$ 12,150	\$ 12,150	\$ 55,411	\$ 230,313	
Reimbursement Other	\$ 34,383	\$ 2,679					\$ 37,062	\$ 149,305			
Sale of Fixed Assets											
Other Miscellaneous	\$ 858						\$ 858	\$ 8,000	\$ 21,008	\$ 22,200	
	\$ 87,832	\$ 248,825					\$ 336,457	\$ 962,955	\$ 472,446	\$ 1,148,137	
Total Revenues	\$ 8,131,379	\$ 248,825	\$ 174,498				\$ 8,554,502	\$ 12,552,662	\$ 10,041,678	\$ 15,030,348	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,785,365	\$ 193,274	\$ 217,620				\$ 4,196,259	\$ 5,424,404	\$ 4,288,948	\$ 5,976,763	
Temp Help	\$ 63,943		\$ 21,304				\$ 85,248	\$ 442,956	\$ 65,945	\$ 149,029	
Overtime	\$ 4,299	\$ 34	\$ 8,725				\$ 13,058	\$ 12,500	\$ 1,952	\$ 1,500	
Staff Benefits	\$ 2,002,345	\$ 107,156	\$ 103,917				\$ 2,213,418	\$ 3,434,702	\$ 2,175,580	\$ 3,449,778	
	\$ 5,855,952	\$ 300,464	\$ 351,567				\$ 6,507,982	\$ 9,314,562	\$ 6,532,425	\$ 9,577,070	
Operating Expenses and Equipment											
General Expense	\$ 141,244	\$ 31,230	\$ 30,168				\$ 202,641	\$ 357,054	\$ 194,366	\$ 382,015	
Printing	\$ 17,588						\$ 17,588	\$ 31,243	\$ 21,394	\$ 24,000	
Telecommunications	\$ 63,180	\$ 0	\$ 12,288				\$ 75,468	\$ 107,636	\$ 77,329	\$ 119,618	
Postage	\$ 45,795		\$ 88				\$ 45,883	\$ 95,647	\$ 45,704	\$ 91,951	
Insurance	\$ 3,379						\$ 3,379	\$ 3,750	\$ 3,367	\$ 3,550	
In-State Travel	\$ 22,994	\$ 122	\$ 10,459				\$ 33,576	\$ 48,625	\$ 30,958	\$ 36,385	
Out-of-State Travel	\$ 102						\$ 102	\$ 350		\$ 350	
Training	\$ 3,116		\$ 975				\$ 4,091	\$ 8,325	\$ 11,629	\$ 14,525	
Security Services	\$ 0						\$ 0		\$ 1,044,090	\$ 2,146,201	
Facility Operations	\$ 93,693	\$ 2,399					\$ 96,093	\$ 149,140	\$ 77,683	\$ 118,326	
Utilities											
Contracted Services	\$ 1,146,505	\$ 26,067	\$ 138,927				\$ 1,311,499	\$ 1,868,385	\$ 1,211,691	\$ 1,866,463	
Consulting and Professional Services	\$ 10,885						\$ 10,885	\$ 14,135	\$ 7,926	\$ 11,335	
Information Technology	\$ 38,716	\$ 73,968	\$ 519				\$ 113,203	\$ 139,003	\$ 93,112	\$ 142,330	
Major Equipment	\$ 1,320						\$ 1,320	\$ 261,900	\$ 13,411	\$ 23,500	
Other Items of Expense	\$ 4,830		\$ 112				\$ 4,942	\$ 8,650	\$ 5,157	\$ 8,850	
	\$ 1,593,346	\$ 133,787	\$ 193,537				\$ 1,920,670	\$ 3,093,843	\$ 2,837,818	\$ 4,989,399	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 53,939						\$ 53,939	\$ 51,000	\$ 34,110	\$ 49,100	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (17,028)		\$ 17,028				\$ 0	\$ 0	\$ 2,431	\$ 0	
Prior Year Expense Adjustment											
	\$ 36,911		\$ 17,028				\$ 53,939	\$ 51,000	\$ 36,541	\$ 49,100	
Total Expenditures	\$ 7,486,209	\$ 434,250	\$ 562,132				\$ 8,482,591	\$ 12,469,405	\$ 9,406,784	\$ 14,615,569	
Excess (Deficit) of Revenues Over Expenditures	\$ 645,170	\$ (185,625)	\$ (387,634)				\$ 71,911	\$ 93,257	\$ 634,894	\$ 414,779	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,262,475	\$ 424,183	\$ 0				\$ 5,686,658	\$ 5,086,658	\$ 4,808,385	\$ 4,808,385	
Ending Balance (Deficit)	\$ 5,907,645	\$ 238,558	\$ (387,634)				\$ 5,758,569	\$ 5,779,915	\$ 5,443,278	\$ 5,223,164	

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

For the month ended Mar									
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						
ASSETS									
Operations	\$ 123,767	\$ 221,374	\$ (477,697)				\$ 4,888	\$ (127,668)	\$ (83,305)
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees									
Trust Credit Card									
Cash on Hand	\$ 2,810							\$ 2,810	\$ 2,810
Cash with County	\$ 1,844,885	\$ 17					\$ 1,250,352	\$ 3,095,255	\$ 4,122,901
Cash Outside of the AOC	\$ 23,260						\$ 295,824	\$ 319,084	\$ 297,165
Total Cash	\$ 2,009,723	\$ 221,391	\$ (477,697)				\$ 1,551,064	\$ 3,304,481	\$ 4,354,571
Short Term Investment	\$ 3,919,916						\$ 231,081	\$ 4,150,996	\$ 3,774,226
Investment in Financial Institution									
Total Investments	\$ 3,919,916						\$ 231,081	\$ 4,150,996	\$ 3,774,226
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 61,664	\$ 130,746					\$ 192,410	\$ 94,534
Dishonored Checks	\$ 0							\$ 0	\$ 0
Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ (61,664)						\$ (61,664)	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ (40,676)					\$ (40,676)	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 90,070				\$ 0	\$ 90,070	\$ 94,534
Prepaid Expenses - General		\$ 17,167						\$ 17,167	\$ 17,167
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0	\$ 17,167						\$ 17,167	\$ 17,167
Other Assets									
Total Other Assets									
Total Assets	\$ 5,929,638	\$ 238,558	\$ (387,627)				\$ 1,782,145	\$ 7,562,714	\$ 8,240,498
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 3,504
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 235,487	\$ 235,487	\$ 230,814
Due to Other Governments									
AB145 Due to Other Government Agency							\$ 295,824	\$ 295,824	\$ 273,226
Due to Other Public Agencies								\$ 457	\$ 325
Sales and Use Tax	\$ 450		\$ 7					\$ 31	\$ 22
Interest									
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 450	\$ 0	\$ 7				\$ 531,343	\$ 531,800	\$ 507,890
Civil							\$ 760,299	\$ 760,299	\$ 1,817,094
Criminal							\$ 446,423	\$ 446,423	\$ 420,746
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 1,206,722	\$ 1,206,722	\$ 2,237,840
Accrued Payroll									
Benefits Payable	\$ 16,914							\$ 16,914	\$ 7,847
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 404							\$ 404	\$ 453
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 17,318							\$ 17,318	\$ 8,300
Revenue Collected in Advance	\$ 1,723						\$ 450	\$ 2,173	\$ 2,173
Liabilities For Deposits	\$ 1,411							\$ 1,411	\$ 1,419
Jury Fees - Non-Interest							\$ 43,630	\$ 43,630	\$ 38,651
Fees - Partial Payment & Overpayment									\$ 0
Uncleared Collections								\$ 1,091	\$ 946
Other Miscellaneous Liabilities	\$ 1,091								
Total Other Liabilities	\$ 4,225						\$ 44,080	\$ 48,305	\$ 43,189
Total Liabilities	\$ 21,993	\$ 0	\$ 7				\$ 1,782,145	\$ 1,804,146	\$ 2,797,219
Total Fund Balance	\$ 5,907,645	\$ 238,558	\$ (387,634)					\$ 5,758,569	\$ 5,443,278
Total Liabilities and Fund Balance	\$ 5,929,638	\$ 238,558	\$ (387,627)				\$ 1,782,145	\$ 7,562,714	\$ 8,240,498

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

For the month ended Mar										
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	\$ 1,729,908	\$ 383,619					\$ 2,113,527	\$ 3,030,214	\$ 2,246,181	\$ 3,249,063
Traffic & Other Infractions	\$ 343,443	\$ 19,179					\$ 362,622	\$ 576,858	\$ 341,184	\$ 500,751
Other Criminal Cases	\$ 568,784	\$ 64,996					\$ 623,780	\$ 871,890	\$ 528,058	\$ 951,180
Civil	\$ 339,701	\$ 38,602					\$ 378,303	\$ 561,839	\$ 343,395	\$ 532,884
Family & Children Services	\$ 708,692	\$ 202,479					\$ 911,171	\$ 1,349,165	\$ 961,408	\$ 1,380,809
Probate, Guardianship & Mental Health Services	\$ 111,494	\$ 95,038					\$ 206,532	\$ 299,453	\$ 238,725	\$ 395,449
Juvenile Dependency Services	\$ 92,337	\$ 537,867					\$ 630,204	\$ 841,442	\$ 596,817	\$ 820,669
Juvenile Delinquency Services	\$ 78,749	\$ 5,393					\$ 84,142	\$ 127,250	\$ 77,307	\$ 110,559
Other Court Operations	\$ 326,144	\$ 20,506					\$ 346,650	\$ 562,152	\$ 394,353	\$ 561,378
Court Interpreters	\$ 46,113	\$ 141,015	\$ 53,939				\$ 187,127	\$ 264,454	\$ 173,633	\$ 247,507
Jury Services	\$ 42,938	\$ 2,557					\$ 99,434	\$ 144,091	\$ 87,259	\$ 157,325
Security	\$ 356,945	\$ 35,119					\$ 392,064	\$ 645,448	\$ 1,442,492	\$ 2,794,529
	\$ 4,735,248	\$ 1,546,368	\$ 53,939				\$ 6,335,556	\$ 9,274,256	\$ 7,430,812	\$ 11,702,103
Trial Court Operations Program										
Enhanced Collections	\$ 452,117	\$ 25,301					\$ 477,418	\$ 652,969	\$ 581,282	\$ 637,293
Other Non-Court Operations	\$ 221,877	\$ 78,750					\$ 300,626	\$ 438,588	\$ 2,314	\$ 405,069
	\$ 673,993	\$ 104,051					\$ 778,045	\$ 1,091,557	\$ 583,596	\$ 1,042,362
Non-Court Operations Program										
Executive Office	\$ 201,074	\$ 20,537			\$ 0		\$ 221,610	\$ 286,892	\$ 224,862	\$ 273,841
Fiscal Services	\$ 260,146	\$ 95,900			\$ 0		\$ 356,045	\$ 565,088	\$ 294,626	\$ 458,781
Human Resources	\$ 172,039	\$ 12,540			\$ 0		\$ 184,579	\$ 284,699	\$ 191,579	\$ 226,195
Business & Facilities Services	\$ 114,696	\$ 99,400			\$ 0		\$ 214,096	\$ 351,958	\$ 222,853	\$ 307,382
Information Technology	\$ 350,787	\$ 41,873			\$ 0		\$ 392,660	\$ 604,955	\$ 458,457	\$ 604,905
Court Administration Program	\$ 1,098,740	\$ 270,250			\$ 0		\$ 1,368,991	\$ 2,093,592	\$ 1,392,376	\$ 1,871,104
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 6,507,982	\$ 1,920,670	\$ 53,939		\$ 0		\$ 8,482,591	\$ 12,459,405	\$ 9,406,784	\$ 14,615,569