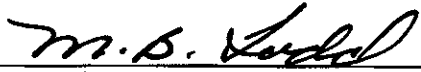


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/08/2012

Date

SUTTER

Court

FY 2011/2012 4TH

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

SUTTER

Court

FY 2011/2012 4TH

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)	70.10	66.10	64.10	64.10	57.80

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

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

For the month ended Jun									
Fiscal Year 2011/12									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (90,349)	\$ 0	\$ 0				\$ 19,856	\$ (70,493)	\$ (92,969)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving									
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 53,393	\$ 53,393	
Credit Card									
Cash on Hand	\$ 1,648							\$ 1,648	\$ 2,148
Cash with County	\$ 1,504,328						\$ 25,385	\$ 1,529,713	\$ 1,969,660
Cash Outside of the AOC	\$ 37,247						\$ 414,286	\$ 451,533	\$ 485,890
Total Cash	\$ 1,452,874	\$ 0	\$ 0				\$ 512,920	\$ 1,965,794	\$ 2,364,729
Short Term Investment									
Investment in Financial Institution	\$ 206,215						\$ 154,945	\$ 361,160	\$ 465,477
Total Investments	\$ 206,215						\$ 154,945	\$ 361,160	\$ 465,477
Accrued Revenue	\$ 348	\$ 0	\$ 0					\$ 348	\$ 64,346
Accounts Receivable - General	\$ 0		\$ 185,000					\$ 185,000	\$ 259,537
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 213,630							\$ 213,630	\$ 238,305
Due From Other Governments	\$ 18,927	\$ 31,986						\$ 50,913	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 83,862		\$ 0					\$ 83,862	\$ 27,878
Trust Due To/From							\$ 1	\$ 1	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 21,091	\$ 19,041						\$ 40,132	
Total Receivables	\$ 337,858	\$ 51,027	\$ 185,000				\$ 1	\$ 573,887	\$ 590,066
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,996,948	\$ 51,027	\$ 185,000				\$ 667,865	\$ 2,900,840	\$ 3,420,272

For the month ended Jun									
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						
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 148,811	\$ 278	\$ 14,805					\$ 163,893	\$ 87,041
Accounts Payable - General	\$ 17,047	\$ 0	\$ 0				\$ 0	\$ 17,047	\$ 7,681
Due to Other Funds	\$ 1	\$ 43,435	\$ 170,196				\$ 40,132	\$ 253,764	\$ 238,305
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 118,368	\$ 118,368	\$ 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							\$ 22	\$ 22	\$ 8
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 165,860	\$ 43,712	\$ 185,000				\$ 158,522	\$ 553,095	\$ 438,752
Civil							\$ 33,801	\$ 33,801	
Criminal							\$ 33,972	\$ 33,972	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 439,671	\$ 439,671	\$ 603,567
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 507,444	\$ 507,444	\$ 603,567
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 144,416
Benefits Payable	\$ 36,085	\$ 0						\$ 36,085	\$ (17,427)
Deferred Compensation Payable	\$ 5,000							\$ 5,000	\$ 25
Deductions Payable	\$ 74,348	\$ 0						\$ 74,348	\$ (33)
Payroll Clearing	\$ 80,131	\$ 7,096						\$ 87,227	
Total Payroll Liabilities	\$ 195,565	\$ 7,096						\$ 202,660	\$ 126,981
Revenue Collected in Advance									\$ 0
Liabilities For Deposits	\$ 3,752							\$ 3,752	\$ 2,584
Jury Fees - Non-Interest							\$ 1,050	\$ 1,050	
Fees - Partial Payment & Overpayment							\$ 849	\$ 849	
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 3,752						\$ 1,899	\$ 5,652	\$ 2,584
Total Liabilities	\$ 365,177	\$ 50,808	\$ 185,000				\$ 667,865	\$ 1,268,850	\$ 1,171,884
Total Fund Balance	\$ 1,631,771	\$ 219	\$ 0					\$ 1,631,990	\$ 2,248,388
Total Liabilities and Fund Balance	\$ 1,996,948	\$ 51,027	\$ 185,000				\$ 667,865	\$ 2,900,840	\$ 3,420,272

**Sutter Superior Court
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	\$ 4,454,460						\$ 4,454,460	\$ 4,469,854	\$ 5,278,143	\$ 5,258,632	
Trial Court Improvement Fund	\$ 11,047						\$ 11,047	\$ 12,301	\$ 28,507	\$ 12,307	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 266,495						\$ 266,495	\$ 310,233	\$ 310,233	\$ 296,746	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 179,406						\$ 179,406	\$ 181,505	\$ 168,661	\$ 169,297	
Other Miscellaneous	\$ 88,090						\$ 88,090				
	\$ 4,999,498						\$ 4,999,498	\$ 4,973,893	\$ 5,785,544	\$ 5,736,982	
Grants											
AB 1058 Commissioner/Facilitator			\$ 339,024				\$ 339,024	\$ 340,202	\$ 340,202	\$ 340,202	
Other AOC Grants			\$ 80,000				\$ 80,000	\$ 80,000	\$ 86,000	\$ 89,250	
Non-AOC Grants											
			\$ 419,024				\$ 419,024	\$ 420,202	\$ 426,202	\$ 429,452	
Other Financing Sources											
Interest Income	\$ 31,008						\$ 31,008	\$ 54,000	\$ 56,054	\$ 60,000	
Investment Income											
Donations											
Local Fees	\$ 137,584						\$ 137,584	\$ 118,760	\$ 119,406	\$ 76,000	
Non-Fee Revenues	\$ 0						\$ 0	\$ 3,505	\$ 3,505	\$ 1,500	
Enhanced Collections	\$ (1,908)	\$ 200,924					\$ 199,016	\$ 234,365	\$ 184,434	\$ 187,027	
Escheatment	\$ 238						\$ 238				
Prior Year Revenue									\$ 3,985		
County Program - Restricted		\$ 4,302					\$ 4,302	\$ 4,369	\$ 4,369	\$ 5,000	
Reimbursement Other	\$ 8,750						\$ 8,750	\$ 3,341	\$ 3,341	\$ 2,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 48,568						\$ 48,568	\$ 20,900	\$ 20,978		
	\$ 224,240	\$ 205,226					\$ 429,466	\$ 439,240	\$ 396,072	\$ 331,527	
Total Revenues	\$ 5,223,738	\$ 205,226	\$ 419,024				\$ 5,847,988	\$ 5,833,335	\$ 6,607,818	\$ 6,497,961	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,036,679	\$ 91,138	\$ 203,948				\$ 3,331,765	\$ 3,348,023	\$ 3,232,061	\$ 3,297,592	
Temp Help											
Overtime	\$ 2,853		\$ 29				\$ 2,882		\$ 1,901		
Staff Benefits	\$ 1,734,778	\$ 53,547	\$ 125,828				\$ 1,914,153	\$ 2,095,924	\$ 1,782,856	\$ 1,883,150	
	\$ 4,774,310	\$ 144,684	\$ 329,805				\$ 5,248,799	\$ 5,443,947	\$ 5,016,817	\$ 5,180,742	

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								
Operating Expenses and Equipment											
General Expense	\$ 136,756	\$ 1,448	\$ 5,966				\$ 144,170	\$ 107,411	\$ 163,985	\$ 97,594	
Printing	\$ 24,041	\$ 837	\$ 5,469				\$ 30,347	\$ 38,977	\$ 48,225	\$ 39,594	
Telecommunications	\$ 29,417	\$ 115					\$ 29,532	\$ 25,312	\$ 27,821	\$ 1,175	
Postage	\$ 33,227	\$ 21,393	\$ 1,301				\$ 55,921	\$ 77,602	\$ 83,205	\$ 55,156	
Insurance	\$ 2,892						\$ 2,892	\$ 1,111	\$ 1,111	\$ 1,138	
In-State Travel	\$ 5,666	\$ 13	\$ 656				\$ 6,336	\$ 4,995	\$ 10,354	\$ 5,935	
Out-of-State Travel									\$ (13)	\$ 575	
Training	\$ 2,465		\$ 325				\$ 2,790	\$ 2,210	\$ 2,390	\$ 1,223	
Security Services	\$ 843		\$ 207				\$ 1,050	\$ 2,696	\$ 527,284	\$ 561,612	
Facility Operations	\$ 161,830		\$ 38,358				\$ 200,189	\$ 95,838	\$ 97,128	\$ 91,233	
Utilities	\$ 10,405		\$ 10,093				\$ 20,498	\$ 24,046	\$ 24,212	\$ 24,050	
Contracted Services	\$ 491,020	\$ 27,150	\$ 67,733				\$ 585,903	\$ 642,906	\$ 626,416	\$ 620,500	
Consulting and Professional Services	\$ 6,325						\$ 6,325	\$ 6,020	\$ 6,020	\$ 3,700	
Information Technology	\$ 118,097						\$ 118,097	\$ 84,087	\$ 134,374	\$ 28,200	
Major Equipment	\$ 0						\$ 0		\$ 19,647		
Other Items of Expense	\$ 2,848						\$ 2,848	\$ 2,905	\$ 2,977	\$ 1,500	
	\$ 1,025,833	\$ 50,956	\$ 130,108				\$ 1,206,896	\$ 1,116,116	\$ 1,775,135	\$ 1,533,185	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 8,690						\$ 8,690	\$ 21,341	\$ 21,919	\$ 17,700	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (74,292)	\$ 12,572	\$ 61,720				\$ 0		\$ 0		
Prior Year Expense Adjustment									\$ 1,294		
	\$ (65,602)	\$ 12,572	\$ 61,720				\$ 8,690	\$ 21,341	\$ 23,213	\$ 17,700	
Total Expenditures	\$ 5,734,541	\$ 208,212	\$ 521,632				\$ 6,464,386	\$ 6,581,404	\$ 6,815,166	\$ 6,731,627	
Excess (Deficit) of Revenues Over Expenditures	\$ (510,804)	\$ (2,986)	\$ (102,608)				\$ (616,398)	\$ (748,069)	\$ (207,348)	\$ (233,666)	
Operating Transfers In (Out)	\$ (105,594)	\$ 2,986	\$ 102,608				\$ 0	\$ 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)	\$ 1,631,771	\$ 219	\$ 0				\$ 1,631,990	\$ 1,500,319	\$ 2,248,388	\$ 2,222,069	

**Sutter Superior Court
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	\$ 376,134	\$ 273,215					\$ 649,349	\$ 777,671	\$ 795,031	\$ 822,455
Traffic & Other Infractions	\$ 452,432	\$ 21,854					\$ 474,286	\$ 499,184	\$ 450,300	\$ 486,736
Other Criminal Cases	\$ 912,150	\$ 52,188					\$ 964,339	\$ 858,161	\$ 851,335	\$ 789,278
Civil	\$ 439,041	\$ 29,011					\$ 468,052	\$ 636,796	\$ 466,477	\$ 549,733
Family & Children Services	\$ 502,826	\$ 161,403			\$ 0		\$ 664,229	\$ 726,457	\$ 609,489	\$ 495,286
Probate, Guardianship & Mental Health Services	\$ 344,677	\$ 33,746					\$ 378,423	\$ 304,695	\$ 337,430	\$ 389,991
Juvenile Dependency Services	\$ 5,671	\$ 104,933					\$ 110,604	\$ 144,721	\$ 114,268	\$ 159,649
Juvenile Delinquency Services	\$ 122,837	\$ 3,182					\$ 126,019	\$ 53,636	\$ 82,408	\$ 54,799
Other Court Operations	\$ 342,411	\$ 27,803					\$ 370,214	\$ 354,091	\$ 401,340	\$ 314,053
Court Interpreters	\$ 273,601	\$ 39,683					\$ 313,285	\$ 344,178	\$ 334,315	\$ 319,586
Jury Services	\$ 43,987	\$ 18,654	\$ 8,690				\$ 71,331	\$ 88,745	\$ 95,090	\$ 80,552
Security	\$ 247,616	\$ 24,352					\$ 271,968	\$ 253,008	\$ 770,703	\$ 847,979
Trial Court Operations Program	\$ 4,063,383	\$ 790,024	\$ 8,690		\$ 0		\$ 4,862,097	\$ 5,041,344	\$ 5,308,184	\$ 5,310,097
Enhanced Collections	\$ 138,598	\$ 55,512			\$ 0		\$ 194,110	\$ 235,711	\$ 185,885	\$ 187,027
Other Non-Court Operations	\$ 2,897	\$ 22					\$ 2,920		\$ 2,883	
Non-Court Operations Program	\$ 141,495	\$ 55,535			\$ 0		\$ 197,030	\$ 235,711	\$ 188,768	\$ 187,027
Executive Office	\$ 342,593	\$ 8,977					\$ 351,570	\$ 291,246	\$ 338,336	\$ 275,100
Fiscal Services	\$ 247,104	\$ 86,707					\$ 333,811	\$ 332,472	\$ 343,120	\$ 377,637
Human Resources	\$ 61,996	\$ 18,963					\$ 80,959	\$ 118,204	\$ 107,428	\$ 104,545
Business & Facilities Services	\$ 155,245	\$ 18,953					\$ 174,198	\$ 206,160	\$ 152,961	\$ 191,902
Information Technology	\$ 236,984	\$ 227,738					\$ 464,722	\$ 356,267	\$ 376,369	\$ 285,319
Court Administration Program	\$ 1,043,922	\$ 361,338					\$ 1,405,259	\$ 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	\$ 5,248,799	\$ 1,206,896	\$ 8,690		\$ 0		\$ 6,464,386	\$ 6,581,404	\$ 6,815,166	\$ 6,731,627

