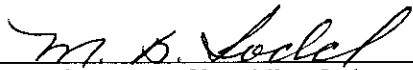


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/30/2011

Date

SUTTER SUPERIOR COURT

Court

FY 2010-11 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions

Sutter

Court

FY 10/11 4th Qtr

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					70.10

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

For the month ended Jun									
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	\$ (101,831)	\$ 0	\$ 6,716				\$ 2,146	\$ (92,969)	\$ 298,932
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 106,490
Trust Credit Card									
Cash on Hand	\$ 2,148							\$ 2,148	\$ 1,150
Cash with County	\$ 1,851,983						\$ 603,567	\$ 2,455,550	\$ 2,888,217
Total Cash	\$ 1,752,299	\$ 0	\$ 6,716				\$ 605,713	\$ 2,364,729	\$ 3,294,789
Short Term Investment	\$ 361,898						\$ 103,579	\$ 465,477	
Investment in Financial Institution									
Total Investments	\$ 361,898						\$ 103,579	\$ 465,477	
Accrued Revenue	\$ 37,896	\$ 26,450	\$ 0					\$ 64,346	\$ 40,738
Accounts Receivable - General	\$ 0		\$ 259,537					\$ 259,537	\$ (614)
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 634
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 238,305							\$ 238,305	\$ 171,236
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 4,207
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 64,270		\$ (36,392)					\$ 27,878	\$ 420,530
Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From									
Total Receivables	\$ 340,470	\$ 26,450	\$ 223,145				\$ 0	\$ 590,066	\$ 636,731
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances Counties	\$ 0							\$ 0	
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,454,668	\$ 26,450	\$ 229,862				\$ 709,292	\$ 3,420,272	\$ 3,931,519
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 73,942	\$ 3,389	\$ 9,711					\$ 87,041	\$ 272,760
Accounts Payable - General	\$ 7,546	\$ 0	\$ 135				\$ 0	\$ 7,681	\$ 2,340
Due to Other Funds	\$ 0	\$ 18,289	\$ 220,016					\$ 238,305	\$ 171,236
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 105,717	\$ 105,717	\$ 106,490
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							\$ 8	\$ 8	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 81,488	\$ 21,677	\$ 229,862				\$ 105,725	\$ 438,752	\$ 552,826
Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust									
Total Trust Deposits							\$ 603,567	\$ 603,567	\$ 798,276
Accrued Payroll	\$ 139,862	\$ 4,554	\$ 0					\$ 144,416	\$ 124,875
Benefits Payable	\$ (17,427)							\$ (17,427)	\$ (1,153)
Deferred Compensation Payable	\$ 25							\$ 25	\$ 0
Deductions Payable	\$ (33)							\$ (33)	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 122,427	\$ 4,554	\$ 0					\$ 126,981	\$ 123,722
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits	\$ 2,584							\$ 2,584	\$ 960
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 2,584						\$ 0	\$ 2,584	\$ 960
Total Liabilities	\$ 206,499	\$ 26,232	\$ 229,862				\$ 709,292	\$ 1,171,884	\$ 1,475,784
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.	\$ (208,372)	\$ 1,025	\$ 0					\$ (207,348)	\$ (62,394)
Total Fund Balance	\$ 2,248,169	\$ 219	\$ 0					\$ 2,248,388	\$ 2,455,735
Total Liabilities and Fund Balance	\$ 2,454,668	\$ 26,450	\$ 229,862				\$ 709,292	\$ 3,420,272	\$ 3,931,519

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

For the month ended Jun											
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	\$ 5,278,143						\$ 5,278,143	\$ 5,258,632	\$ 5,025,444	\$ 4,905,534	
Trial Court Improvement Fund	\$ 28,507						\$ 28,507	\$ 12,307	\$ 587,063	\$ 12,301	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 310,233						\$ 310,233	\$ 296,746	\$ 296,746	\$ 173,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 168,661						\$ 168,661	\$ 169,297	\$ 165,008	\$ 159,870	
Other Miscellaneous										\$ 69,400	
	\$ 5,785,544						\$ 5,785,544	\$ 5,736,982	\$ 6,074,261	\$ 5,320,105	
Grants											
AB 1058 Commissioner/Facilitator			\$ 340,202				\$ 340,202	\$ 340,202	\$ 340,199	\$ 330,131	
Other AOC Grants	\$ 0		\$ 86,000				\$ 86,000	\$ 89,250	\$ 91,743	\$ 89,250	
Non-AOC Grants											
	\$ 0		\$ 426,202				\$ 426,202	\$ 429,452	\$ 431,942	\$ 419,381	
Other Financing Sources											
Interest Income	\$ 56,054						\$ 56,054	\$ 60,000	\$ 63,594	\$ 78,400	
Investment Income											
Donations											
Local Fees	\$ 119,406						\$ 119,406	\$ 76,000	\$ 115,400	\$ 96,900	
Non-Fee Revenues	\$ 3,505						\$ 3,505	\$ 1,500	\$ 2,490	\$ 2,700	
Enhanced Collections	\$ 1,908	\$ 182,526					\$ 184,434	\$ 187,027	\$ 175,377	\$ 201,000	
Escheatment											
Prior Year Revenue	\$ 8,345		\$ (4,360)				\$ 3,985		\$ (2,558)		
County Program - Restricted		\$ 4,369					\$ 4,369	\$ 5,000	\$ 6,062	\$ 10,972	
Reimbursement Other	\$ 3,341						\$ 3,341	\$ 2,000	\$ 2,314	\$ 3,400	
Sale of Fixed Assets											
Other Miscellaneous	\$ 20,978						\$ 20,978		\$ 753	\$ 2,523	
	\$ 213,536	\$ 186,895	\$ (4,360)				\$ 396,072	\$ 331,527	\$ 363,432	\$ 395,895	
Total Revenues	\$ 5,999,081	\$ 186,895	\$ 421,842				\$ 6,607,818	\$ 6,497,961	\$ 6,869,635	\$ 6,135,381	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,953,384	\$ 74,674	\$ 204,002				\$ 3,232,061	\$ 3,297,592	\$ 3,083,915	\$ 3,244,992	
Temp Help											
Overtime	\$ 1,862		\$ 39				\$ 1,901		\$ 2,579		
Staff Benefits	\$ 1,626,446	\$ 39,932	\$ 116,477				\$ 1,782,856	\$ 1,883,150	\$ 1,657,637	\$ 1,800,920	
	\$ 4,581,693	\$ 114,606	\$ 320,518				\$ 5,016,817	\$ 5,180,742	\$ 4,744,131	\$ 5,045,912	
Operating Expenses and Equipment											
General Expense	\$ 155,446	\$ 460	\$ 8,079				\$ 163,985	\$ 97,594	\$ 91,274	\$ 165,144	
Printing	\$ 38,055	\$ 4,894	\$ 5,276				\$ 48,225	\$ 39,594	\$ 46,169	\$ 56,250	
Telecommunications	\$ 27,821						\$ 27,821	\$ 1,175	\$ 25,112	\$ 18,662	
Postage	\$ 38,701	\$ 43,460	\$ 1,043				\$ 83,205	\$ 55,156	\$ 58,796	\$ 62,275	
Insurance	\$ 1,111						\$ 1,111	\$ 1,138	\$ 1,138	\$ 2,776	
In-State Travel	\$ 9,580	\$ 4	\$ 771				\$ 10,354	\$ 5,935	\$ 6,435	\$ 4,860	
Out-of-State Travel	\$ (13)						\$ (13)	\$ 575	\$ 2,603	\$ 375	
Training	\$ 1,800		\$ 590				\$ 2,390	\$ 1,223	\$ 1,593	\$ 1,190	
Security Services	\$ 520,290		\$ 6,995				\$ 527,284	\$ 561,612	\$ 500,171	\$ 563,600	
Facility Operations	\$ 59,860		\$ 37,267				\$ 97,128	\$ 91,233	\$ 92,377	\$ 95,489	
Utilities	\$ 13,535		\$ 10,678				\$ 24,212	\$ 24,050	\$ 24,430	\$ 24,070	
Contracted Services	\$ 533,464	\$ 26,654	\$ 66,298				\$ 626,416	\$ 620,500	\$ 636,190	\$ 734,575	
Consulting and Professional Services	\$ 6,020						\$ 6,020	\$ 3,700	\$ 3,718	\$ 14,400	
Information Technology	\$ 134,374						\$ 134,374	\$ 28,200	\$ 39,988	\$ 105,600	
Major Equipment	\$ 19,647						\$ 19,647		\$ 637,764		
Other Items of Expense	\$ 2,977						\$ 2,977	\$ 1,500	\$ 1,432	\$ 2,150	
	\$ 1,562,667	\$ 75,472	\$ 136,996				\$ 1,775,135	\$ 1,533,185	\$ 2,169,191	\$ 1,851,416	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 21,919						\$ 21,919	\$ 17,700	\$ 18,306	\$ 16,925	
Judgements, Settlements and Claims									\$ 400		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (72,306)		\$ 72,306				\$ 0		\$ 0	\$ 56,248	
Prior Year Expense Adjustment	\$ 1,294						\$ 1,294				
	\$ (49,093)		\$ 72,306				\$ 23,213	\$ 17,700	\$ 18,706	\$ 73,173	
Total Expenditures	\$ 6,095,267	\$ 190,078	\$ 529,821				\$ 6,815,166	\$ 6,731,627	\$ 6,932,029	\$ 6,970,501	
Excess (Deficit) of Revenues Over Expenditures	\$ (96,186)	\$ (3,183)	\$ (107,979)				\$ (207,348)	\$ (233,666)	\$ (62,394)	\$ (835,120)	
Operating Transfers In (Out)	\$ (112,186)	\$ 4,207	\$ 107,979				\$ 0	\$ 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)	\$ 2,248,169	\$ 219	\$ 0				\$ 2,248,388	\$ 2,222,069	\$ 2,455,735	\$ 1,683,009	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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	\$ 435,522	\$ 358,216				\$ 1,294	\$ 795,031	\$ 822,455	\$ 725,660	\$ 817,011
Traffic & Other Infractions	\$ 424,050	\$ 26,250					\$ 450,300	\$ 486,736	\$ 387,187	\$ 484,894
Other Criminal Cases	\$ 794,736	\$ 56,599					\$ 851,335	\$ 789,278	\$ 773,741	\$ 757,914
Civil	\$ 433,756	\$ 32,721					\$ 466,477	\$ 549,733	\$ 439,631	\$ 534,970
Family & Children Services	\$ 477,785	\$ 131,704			\$ 0		\$ 609,489	\$ 495,286	\$ 580,307	\$ 583,162
Probate, Guardianship & Mental Health Services	\$ 304,471	\$ 32,959					\$ 337,430	\$ 389,991	\$ 321,255	\$ 425,160
Juvenile Dependency Services	\$ 24,087	\$ 90,180					\$ 114,268	\$ 159,649	\$ 130,684	\$ 155,063
Juvenile Delinquency Services	\$ 81,195	\$ 1,212					\$ 82,408	\$ 54,799	\$ 53,138	\$ 51,539
Other Court Operations	\$ 374,548	\$ 26,792					\$ 401,340	\$ 314,053	\$ 332,739	\$ 375,769
Court Interpreters	\$ 272,618	\$ 61,697					\$ 334,315	\$ 319,586	\$ 298,465	\$ 321,354
Jury Services	\$ 45,785	\$ 27,386	\$ 21,919				\$ 95,090	\$ 80,552	\$ 97,172	\$ 78,185
Security	\$ 237,868	\$ 532,835					\$ 770,703	\$ 847,979	\$ 780,703	\$ 887,192
Trial Court Operations Program	\$ 3,906,420	\$ 1,378,550	\$ 21,919		\$ 0	\$ 1,294	\$ 5,308,184	\$ 5,310,097	\$ 4,920,680	\$ 5,472,213
Enhanced Collections	\$ 108,061	\$ 77,824					\$ 185,885	\$ 187,027	\$ 176,786	\$ 208,166
Other Non-Court Operations	\$ 2,667	\$ 217					\$ 2,883		\$ 3,604	
Non-Court Operations Program	\$ 110,727	\$ 78,041					\$ 188,768	\$ 187,027	\$ 180,390	\$ 208,166
Executive Office	\$ 328,674	\$ 9,662					\$ 338,336	\$ 275,100	\$ 332,221	\$ 276,412
Fiscal Services	\$ 272,476	\$ 70,644					\$ 343,120	\$ 377,637	\$ 399,364	\$ 403,429
Human Resources	\$ 66,464	\$ 40,964					\$ 107,428	\$ 104,545	\$ 76,678	\$ 78,153
Business & Facilities Services	\$ 139,768	\$ 13,192					\$ 152,961	\$ 191,902	\$ 139,476	\$ 202,136
Information Technology	\$ 192,288	\$ 184,082					\$ 376,369	\$ 285,319	\$ 883,220	\$ 329,992
Court Administration Program	\$ 999,670	\$ 318,544					\$ 1,318,214	\$ 1,234,503	\$ 1,830,959	\$ 1,290,122
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,016,817	\$ 1,775,135	\$ 21,919		\$ 0	\$ 1,294	\$ 6,815,166	\$ 6,731,627	\$ 6,932,029	\$ 6,970,501

