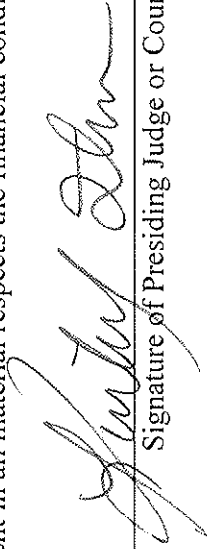


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

7-29-11

\_\_\_\_\_  
Date

Butte Superior Court

\_\_\_\_\_  
Court

2010, Q1

\_\_\_\_\_  
Fiscal Year and Ending Quarter

Butte 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						
<b>ASSETS</b>									
Operations	\$ (99,696)	\$ 462,999	\$ (464,126)				\$ 9,652	\$ (91,172)	\$ 1,553,651
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 205,524
Trust									
Credit Card									
Cash on Hand	\$ 2,810							\$ 2,810	\$ 2,750
Cash with County	\$ 1,870,855	\$ 11					\$ 1,978,026	\$ 3,848,892	\$ 4,714,303
Total Cash	\$ 1,788,968	\$ 463,010	\$ (464,126)				\$ 1,987,678	\$ 3,775,531	\$ 6,491,228
Short Term Investment	\$ 2,977,005	\$ 0					\$ 226,322	\$ 3,203,327	
Investment in Financial Institution									
Total Investments	\$ 2,977,005	\$ 0					\$ 226,322	\$ 3,203,327	
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 8,824	\$ 0	\$ 161,828					\$ 170,652	\$ 109,090
Dishonored Checks									
Due From Employee									
Civil Jury Fees	\$ 0							\$ 0	
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 204,950
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 8,824	\$ 0	\$ 161,828				\$ 0	\$ 170,652	\$ 314,040
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 4,774,797	\$ 463,010	\$ (302,298)				\$ 2,214,001	\$ 7,149,509	\$ 6,805,268
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 282	\$ (282)	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,235	\$ 0	\$ 0				\$ 0	\$ 1,235	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 235,948	\$ 235,948	\$ 205,524
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies							\$ 203,033	\$ 203,033	\$ 185,664
Sales and Use Tax	\$ 312							\$ 312	\$ 269
Interest							\$ 27	\$ 27	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,829	\$ (282)	\$ 0				\$ 439,008	\$ 440,554	\$ 391,457
Civil							\$ 1,514,134	\$ 1,514,134	\$ 1,364,434
Criminal							\$ 221,639	\$ 221,639	\$ 368,202
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 1,735,773	\$ 1,735,773	\$ 1,732,636
Accrued Payroll									
Benefits Payable	\$ 12,459							\$ 12,459	\$ 11,796
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 441							\$ 441	\$ 708
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 12,900	\$ 0	\$ 0					\$ 12,900	\$ 12,504
Revenue Collected in Advance	\$ 21,344							\$ 21,344	\$ 2,173
Liabilities For Deposits	\$ 1,289							\$ 1,289	\$ 594
Jury Fees - Non-Interest							\$ 39,220	\$ 39,220	\$ 32,801
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 583							\$ 583	\$ 633
Total Other Liabilities	\$ 23,216						\$ 39,220	\$ 62,436	\$ 36,201
Total Liabilities	\$ 37,945	\$ (282)	\$ 0				\$ 2,214,001	\$ 2,251,664	\$ 2,172,797
Fund Balance - Restricted	\$ 1,161,658	\$ 581,515						\$ 1,743,173	\$ 4,188,795
Fund Balance - Unrestricted									
Designated	\$ 2,136,925							\$ 2,136,925	\$ 1,697,601
Undesignated	\$ 928,286	\$ 0	\$ 0					\$ 928,286	\$ (1,704,805)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 509,982	\$ (118,223)	\$ (302,298)					\$ 89,461	\$ 450,880
Total Fund Balance	\$ 4,736,851	\$ 463,292	\$ (302,298)					\$ 4,897,846	\$ 4,632,471
Total Liabilities and Fund Balance	\$ 4,774,797	\$ 463,010	\$ (302,298)				\$ 2,214,001	\$ 7,149,509	\$ 6,805,268

Butte 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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 2,444,572					\$ 2,444,572	\$ 11,845,156	\$ 2,821,675	\$ 11,463,697		
Trial Court Improvement Fund	\$ (29,660)					\$ (29,660)	\$ 75,389	\$ 2,127	\$ 32,850		
Judicial Administration Efficiency & Mod Fund							\$ 55,352				
Judges' Compensation (45.25)	\$ 13,771					\$ 13,771	\$ 74,404	\$ 22,500	\$ 82,500		
Court Interpreter (45.45)	\$ 35,200					\$ 35,200	\$ 145,534	\$ 31,240	\$ 236,044		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 183,955					\$ 183,955	\$ 861,619	\$ 120,911	\$ 850,682		
Other Miscellaneous									\$ 12,000		
	\$ 2,647,838					\$ 2,647,838	\$ 13,057,454	\$ 2,998,453	\$ 12,677,773		
Grants											
AB 1058 Commissioner/Facilitator			\$ (69,441)			\$ (69,441)	\$ 533,860		\$ 522,655		
Other AOC Grants			\$ (144,709)			\$ (144,709)	\$ 290,897		\$ 330,639		
Non-AOC Grants											
			\$ (214,149)			\$ (214,149)	\$ 824,757		\$ 853,294		
Other Financing Sources											
Interest Income	\$ 14,778	\$ 0				\$ 14,778	\$ 80,000	\$ 25,465	\$ 67,000		
Investment Income											
Donations											
Local Fees	\$ 2,018					\$ 2,018	\$ 9,934	\$ 1,905	\$ 10,000		
Non-Fee Revenues	\$ 4,352					\$ 4,352	\$ 17,500	\$ 4,805	\$ 1,675		
Enhanced Collections	\$ 0	\$ 0				\$ 0	\$ 748,000	\$ 80,770	\$ 673,000		
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 0				\$ 0	\$ 40,190		\$ 57,310		
Reimbursement Other	\$ (50,628)					\$ (50,628)	\$ 230,313	\$ 16,257	\$ 223,700		
Sale of Fixed Assets								\$ 1,000			
Other Miscellaneous	\$ 2,944	\$ 11				\$ 2,955	\$ 22,200	\$ 2	\$ 25,000		
	\$ (26,536)	\$ 11				\$ (26,524)	\$ 1,148,137	\$ 130,204	\$ 1,057,685		
Total Revenues	\$ 2,621,302	\$ 11	\$ (214,149)			\$ 2,407,164	\$ 15,030,348	\$ 3,128,657	\$ 14,588,752		
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,139,676	\$ 55,094	\$ 61,716			\$ 1,256,485	\$ 5,976,763	\$ 1,312,776	\$ 5,832,528		
Temp Help	\$ 16,510					\$ 16,510	\$ 149,029	\$ 18,573	\$ 86,952		
Overtime	\$ 632	\$ 49	\$ 3			\$ 684	\$ 1,500	\$ 182	\$ 1,500		
Staff Benefits	\$ 549,218	\$ 29,546	\$ 27,586			\$ 606,350	\$ 3,449,778	\$ 645,670	\$ 3,426,460		
	\$ 1,706,036	\$ 84,688	\$ 89,304			\$ 1,880,029	\$ 9,577,070	\$ 1,977,202	\$ 9,347,440		
Operating Expenses and Equipment											
General Expense	\$ 28,193	\$ 8,010	\$ 750			\$ 36,953	\$ 382,015	\$ 53,577	\$ 351,584		
Printing	\$ 5,894					\$ 5,894	\$ 24,000	\$ 4,142	\$ 34,499		
Telecommunications	\$ 14,480	\$ 22	\$ 4,279			\$ 18,781	\$ 119,618	\$ 25,723	\$ 126,518		
Postage	\$ 402		\$ 44			\$ 446	\$ 91,951	\$ 1,313	\$ 103,332		
Insurance							\$ 3,550		\$ 3,450		
In-State Travel	\$ 2,743					\$ 2,743	\$ 36,385	\$ 3,536	\$ 34,698		
Out-of-State Travel							\$ 350				
Training	\$ 2,126		\$ 1,300			\$ 3,426	\$ 14,525	\$ 865	\$ 3,999		
Security Services	\$ 0					\$ 0	\$ 2,146,201	\$ 0	\$ 2,049,915		
Facility Operations	\$ 19,541	\$ 540				\$ 20,082	\$ 118,326	\$ 19,294	\$ 120,728		
Utilities								\$ 0			
Contracted Services	\$ 306,956	\$ 0	\$ (7,596)			\$ 299,360	\$ 1,866,463	\$ 463,844	\$ 2,397,485		
Consulting and Professional Services	\$ 1,380					\$ 1,380	\$ 11,335	\$ 118	\$ 5,550		
Information Technology	\$ 10,603	\$ 24,973				\$ 35,576	\$ 142,330	\$ 89,934	\$ 213,059		
Major Equipment							\$ 23,500	\$ 22,127	\$ 47,127		
Other Items of Expense	\$ 1,240		\$ 68			\$ 1,308	\$ 8,850	\$ 1,515	\$ 10,000		
	\$ 393,559	\$ 33,546	\$ (1,155)			\$ 425,949	\$ 4,989,399	\$ 685,986	\$ 5,501,944		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 11,726					\$ 11,726	\$ 49,100	\$ 14,589	\$ 52,050		
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery							\$ 0		\$ 0		
Prior Year Expense Adjustment											
	\$ 11,726					\$ 11,726	\$ 49,100	\$ 14,589	\$ 52,050		
Total Expenditures	\$ 2,111,321	\$ 118,234	\$ 88,149			\$ 2,317,703	\$ 14,615,569	\$ 2,677,777	\$ 14,901,434		
Excess (Deficit) of Revenues Over Expenditures	\$ 509,982	\$ (118,223)	\$ (302,298)			\$ 89,461	\$ 414,779	\$ 450,880	\$ (312,682)		
Operating Transfers In (Out)							\$ 0		\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,226,869	\$ 581,515	\$ 0			\$ 4,808,385	\$ 4,808,385	\$ 4,181,591	\$ 4,181,591		
Ending Balance (Deficit)	\$ 4,736,851	\$ 463,292	\$ (302,298)			\$ 4,897,846	\$ 5,223,164	\$ 4,632,471	\$ 3,868,909		

Butte 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)
<b>PROGRAM EXPENDITURES:</b>									
Judges & Courtroom Support	\$ 545,115	\$ 89,641				\$ 634,755	\$ 3,249,063	\$ 734,854	\$ 3,501,392
Traffic & Other Infractions	\$ 95,342	\$ 3,674				\$ 99,016	\$ 500,751	\$ 102,437	\$ 479,933
Other Criminal Cases	\$ 153,071	\$ 5,834				\$ 158,905	\$ 951,180	\$ 214,414	\$ 1,131,573
Civil	\$ 84,295	\$ 5,082				\$ 89,376	\$ 532,884	\$ 127,452	\$ 597,323
Family & Children Services	\$ 204,278	\$ 26,133				\$ 230,411	\$ 1,380,809	\$ 314,284	\$ 1,671,505
Probate, Guardianship & Mental Health Services	\$ 46,023	\$ 26,020				\$ 72,043	\$ 395,449	\$ 66,323	\$ 369,114
Juvenile Dependency Services	\$ 25,882	\$ 163,354				\$ 189,236	\$ 820,669	\$ 193,836	\$ 849,508
Juvenile Delinquency Services	\$ 22,096	\$ 900				\$ 22,997	\$ 110,559	\$ 21,885	\$ 115,713
Other Court Operations	\$ 101,249	\$ 4,815				\$ 106,064	\$ 561,378	\$ 85,459	\$ 410,707
Court Interpreters	\$ 11,622	\$ 35,377				\$ 46,999	\$ 247,507	\$ 54,604	\$ 246,145
Jury Services	\$ 14,996	\$ 846	\$ 11,726			\$ 27,568	\$ 157,325	\$ 32,343	\$ 177,959
Security	\$ 103,348	\$ 5,400				\$ 108,748	\$ 2,794,529	\$ 111,767	\$ 2,602,608
Trial Court Operations Program	\$ 1,407,316	\$ 367,076	\$ 11,726			\$ 1,786,117	\$ 11,702,103	\$ 2,059,658	\$ 12,153,480
Enhanced Collections	\$ 165,663	\$ 6,250				\$ 171,913	\$ 637,293	\$ 142,332	\$ 687,899
Other Non-Court Operations							\$ 405,069		
Non-Court Operations Program	\$ 165,663	\$ 6,250				\$ 171,913	\$ 1,042,362	\$ 142,332	\$ 687,899
Executive Office	\$ 56,997	\$ 3,474				\$ 60,471	\$ 273,841	\$ 71,872	\$ 311,871
Fiscal Services	\$ 66,770	\$ 16,882				\$ 83,652	\$ 458,781	\$ 90,663	\$ 491,262
Human Resources	\$ 39,005	\$ 2,374				\$ 41,379	\$ 226,195	\$ 50,575	\$ 246,300
Business & Facilities Services	\$ 39,444	\$ 23,814				\$ 63,257	\$ 307,382	\$ 85,018	\$ 291,171
Information Technology	\$ 104,835	\$ 6,080				\$ 110,915	\$ 604,905	\$ 177,659	\$ 719,451
Court Administration Program	\$ 307,050	\$ 52,623				\$ 359,673	\$ 1,871,104	\$ 475,788	\$ 2,060,055
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 1,880,029	\$ 425,949	\$ 11,726			\$ 2,317,703	\$ 14,615,569	\$ 2,677,777	\$ 14,901,434