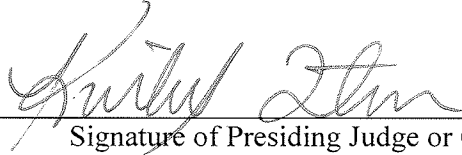


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10-18-11

Date

Butte County Superior Court

Court

FY 2010-11, 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Butte County Superior Court

Court

FY 2010-11, 4th Quarter

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	140	125	128	127	129

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte County Superior Court

Court

FY 2010-11, 4th Quarter

Fiscal Year and Ending Quarter

FOOTNOTES

1	The asset account "Cash with County" on the QFS includes both Cash with the County and Cash held outside of the AOC.
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Butte 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	\$ (640,072)	\$ 407,934	\$ 0				\$ 5,624	\$ (226,514)	\$ 330,337
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 200,587
Trust									
Credit Card									
Cash on Hand	\$ 2,810							\$ 2,810	\$ 2,810
Cash with County	\$ 1,868,616	\$ 17					\$ 2,584,306	\$ 4,452,939	\$ 3,815,448
Total Cash	\$ 1,246,353	\$ 407,951	\$ 0				\$ 2,589,930	\$ 4,244,234	\$ 4,364,182
Short Term Investment	\$ 3,410,599	\$ 0					\$ 271,443	\$ 3,682,042	\$ 2,675,584
Investment in Financial Institution									
Total Investments	\$ 3,410,599	\$ 0					\$ 271,443	\$ 3,682,042	\$ 2,675,584
Accrued Revenue	\$ 3,654	\$ 451	\$ 0					\$ 4,104	\$ 3,785
Accounts Receivable - General	\$ 0	\$ 0	\$ 424,673					\$ 424,673	\$ 391,523
Dishonored Checks	\$ 884							\$ 884	
Due From Employee									
Civil Jury Fees	\$ 21,836							\$ 21,836	\$ 288
Trust									
Due From Other Funds	\$ 682,634							\$ 682,634	\$ 731,819
Due From Other Governments	\$ 348,891	\$ 87,420						\$ 436,311	\$ 389,044
Due From Other Courts	\$ 42,204						\$ 0	\$ 42,204	\$ 85,277
Due From State	\$ 271,464	\$ 0	\$ 214,090					\$ 485,554	\$ 609,188
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,371,567	\$ 87,870	\$ 638,763				\$ 0	\$ 2,098,200	\$ 2,210,924
Prepaid Expenses - General	\$ 0	\$ 17,167						\$ 17,167	\$ 17,167
Salary and Travel Advances	\$ 102							\$ 102	
Counties									
Total Prepaid Expenses	\$ 102	\$ 17,167						\$ 17,269	\$ 17,167
Other Assets									
Total Other Assets									
Total Assets	\$ 6,028,621	\$ 512,988	\$ 638,763				\$ 2,861,373	\$ 10,041,745	\$ 9,267,856
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 570,828	\$ 12,065	\$ 32,869					\$ 615,763	\$ 1,148,161
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 76,740	\$ 605,894				\$ 0	\$ 682,634	\$ 731,819
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 277,052	\$ 277,052	\$ 200,587
Due to Other Governments	\$ 0							\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies							\$ 204,557	\$ 204,557	\$ 204,485
Sales and Use Tax	\$ 328							\$ 328	\$ 420
Interest							\$ 15	\$ 15	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 571,156	\$ 88,805	\$ 638,763				\$ 481,624	\$ 1,780,349	\$ 2,285,472
Civil							\$ 1,742,030	\$ 1,742,030	\$ 1,503,093
Criminal							\$ 574,216	\$ 574,216	\$ 199,615
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 2,316,246	\$ 2,316,246	\$ 1,702,708
Accrued Payroll	\$ 0							\$ 0	
Benefits Payable	\$ 75,433							\$ 75,433	\$ 54,314
Deferred Compensation Payable	\$ 2,562							\$ 2,562	\$ 7,799
Deductions Payable	\$ 42,965		\$ 0					\$ 42,965	\$ 134,173
Payroll Clearing	\$ 69,631	\$ 0	\$ 0					\$ 69,631	\$ 214,549
Total Payroll Liabilities	\$ 190,591	\$ 0	\$ 0					\$ 190,591	\$ 410,835
Revenue Collected in Advance	\$ 2,173							\$ 2,173	\$ 21,344
Liabilities For Deposits	\$ 1,411							\$ 1,411	\$ 1,289
Jury Fees - Non-Interest							\$ 63,503	\$ 63,503	\$ 37,208
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0	\$ 0					\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 815							\$ 815	\$ 615
Total Other Liabilities	\$ 4,399	\$ 0					\$ 63,503	\$ 67,902	\$ 60,456
Total Liabilities	\$ 766,146	\$ 88,805	\$ 638,763				\$ 2,861,373	\$ 4,355,088	\$ 4,459,472
Fund Balance - Restricted	\$ 2,229,598	\$ 581,515						\$ 2,811,113	\$ 2,044,666
Fund Balance - Unrestricted									
Designated	\$ 1,997,272							\$ 1,997,272	\$ 2,136,925
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 1,035,605	\$ (157,332)	\$ 0					\$ 878,273	\$ 626,794
Total Fund Balance	\$ 5,262,475	\$ 424,183	\$ 0					\$ 5,686,658	\$ 4,808,385
Total Liabilities and Fund Balance	\$ 6,028,621	\$ 512,988	\$ 638,763				\$ 2,861,373	\$ 10,041,745	\$ 9,267,856

Butte 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	\$ 11,894,862						\$ 11,894,862	\$ 11,845,156	\$ 11,487,377	\$ 11,463,697	
Trial Court Improvement Fund	\$ 48,458						\$ 48,458	\$ 75,389	\$ 75,315	\$ 32,850	
Judicial Administration Efficiency & Mod Fund	\$ 2,192	\$ 25,000					\$ 27,192	\$ 55,352	\$ 33,328		
Judges' Compensation (45.25)	\$ 75,678						\$ 75,678	\$ 74,404	\$ 90,000	\$ 82,500	
Court Interpreter (45.45)	\$ 175,062						\$ 175,062	\$ 145,534	\$ 210,087	\$ 236,044	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 885,517						\$ 885,517	\$ 861,619	\$ 844,574	\$ 850,682	
Other Miscellaneous										\$ 12,000	
	\$ 13,081,769	\$ 25,000					\$ 13,106,769	\$ 13,057,454	\$ 12,740,682	\$ 12,677,773	
Grants											
AB 1058 Commissioner/Facilitator			\$ 537,816				\$ 537,816	\$ 533,860	\$ 522,156	\$ 522,655	
Other AOC Grants			\$ 161,771				\$ 161,771	\$ 290,897	\$ 270,749	\$ 330,639	
Non-AOC Grants											
			\$ 699,587				\$ 699,587	\$ 824,757	\$ 792,905	\$ 853,294	
Other Financing Sources											
Interest Income	\$ 64,260	\$ 2,122					\$ 66,383	\$ 80,000	\$ 87,743	\$ 67,000	
Investment Income											
Donations									\$ 0		
Local Fees	\$ 9,323						\$ 9,323	\$ 9,934	\$ 8,290	\$ 10,000	
Non-Fee Revenues	\$ 18,249						\$ 18,249	\$ 17,500	\$ 17,652	\$ 1,675	
Enhanced Collections	\$ 348,891	\$ 423,000					\$ 771,891	\$ 748,000	\$ 749,083	\$ 673,000	
Escheatment											
Prior Year Revenue	\$ 14,262						\$ 14,262		\$ (16)		
County Program - Restricted		\$ 19,745					\$ 19,745	\$ 40,190	\$ 54,986	\$ 57,310	
Reimbursement Other	\$ 176,074						\$ 176,074	\$ 230,313	\$ 208,169	\$ 223,700	
Sale of Fixed Assets									\$ 1,000		
Other Miscellaneous	\$ 21,207	\$ 17					\$ 21,224	\$ 22,200	\$ 2,338	\$ 25,000	
	\$ 652,266	\$ 444,884					\$ 1,097,151	\$ 1,148,137	\$ 1,129,243	\$ 1,057,685	
Total Revenues	\$ 13,734,036	\$ 469,884	\$ 699,587				\$ 14,903,507	\$ 15,030,348	\$ 14,662,830	\$ 14,588,752	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,419,626	\$ 285,056	\$ 307,115				\$ 6,011,797	\$ 5,976,763	\$ 5,900,150	\$ 5,832,528	
Temp Help	\$ 103,190	\$ 2,942	\$ 3,054				\$ 109,186	\$ 149,029	\$ 80,686	\$ 86,952	
Overtime	\$ 2,999	\$ 57	\$ 27				\$ 3,084	\$ 1,500	\$ 1,398	\$ 1,500	
Staff Benefits	\$ 2,760,503	\$ 153,563	\$ 134,688				\$ 3,048,754	\$ 3,449,778	\$ 2,932,651	\$ 3,426,460	
	\$ 8,286,318	\$ 441,618	\$ 444,884				\$ 9,172,820	\$ 9,577,070	\$ 8,914,886	\$ 9,347,440	
Operating Expenses and Equipment											
General Expense	\$ 281,454	\$ 57,951	\$ 6,108				\$ 345,513	\$ 382,015	\$ 277,541	\$ 351,584	
Printing	\$ 29,441		\$ 89				\$ 29,529	\$ 24,000	\$ 24,727	\$ 34,499	
Telecommunications	\$ 97,345	\$ 82	\$ 17,592				\$ 115,018	\$ 119,618	\$ 129,836	\$ 126,518	
Postage	\$ 96,521		\$ 252				\$ 96,773	\$ 91,951	\$ 91,772	\$ 103,332	
Insurance	\$ 3,367						\$ 3,367	\$ 3,550	\$ 3,347	\$ 3,450	
In-State Travel	\$ 40,129	\$ 1,865	\$ 6,747				\$ 48,741	\$ 36,385	\$ 28,583	\$ 34,698	
Out-of-State Travel								\$ 350	\$ 339		
Training	\$ 10,934		\$ 1,520				\$ 12,454	\$ 14,525	\$ 8,935	\$ 3,999	
Security Services	\$ 2,089,491		\$ 19,047				\$ 2,108,538	\$ 2,146,201	\$ 1,972,190	\$ 2,049,915	
Facility Operations	\$ 117,988	\$ 3,407					\$ 121,394	\$ 118,326	\$ 117,765	\$ 120,728	
Utilities									\$ 0		
Contracted Services	\$ 1,514,726	\$ 61,788	\$ 158,339				\$ 1,734,853	\$ 1,866,463	\$ 2,172,714	\$ 2,397,485	
Consulting and Professional Services	\$ 13,703						\$ 13,703	\$ 11,335	\$ 9,314	\$ 5,550	
Information Technology	\$ 58,766	\$ 60,506					\$ 119,272	\$ 142,330	\$ 205,809	\$ 213,059	
Major Equipment	\$ 27,158						\$ 27,158	\$ 23,500	\$ 21,049	\$ 47,127	
Other Items of Expense	\$ 8,614		\$ 476				\$ 9,090	\$ 8,850	\$ 8,574	\$ 10,000	
	\$ 4,389,635	\$ 185,599	\$ 210,170				\$ 4,785,404	\$ 4,989,399	\$ 5,072,494	\$ 5,501,944	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 64,579						\$ 64,579	\$ 49,100	\$ 48,657	\$ 52,050	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (68,458)		\$ 68,458				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (3,564)		\$ 5,995				\$ 2,431		\$ 0		
	\$ (7,443)		\$ 74,453				\$ 67,010	\$ 49,100	\$ 48,657	\$ 52,050	
Total Expenditures	\$ 12,668,510	\$ 627,217	\$ 729,507				\$ 14,025,234	\$ 14,615,569	\$ 14,036,036	\$ 14,901,434	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,065,525	\$ (157,332)	\$ (29,920)				\$ 878,273	\$ 414,779	\$ 626,794	\$ (312,682)	
Operating Transfers In (Out)	\$ (29,920)		\$ 29,920				\$ 0	\$ 0	\$ 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)	\$ 5,262,475	\$ 424,183	\$ 0				\$ 5,686,658	\$ 5,223,164	\$ 4,808,385	\$ 3,868,909	

Butte 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	\$ 2,626,642	\$ 541,560	\$ 88				\$ 3,168,290	\$ 3,249,063	\$ 3,247,802	\$ 3,501,392
Traffic & Other Infractions	\$ 440,088	\$ 26,482					\$ 466,570	\$ 500,751	\$ 479,256	\$ 479,933
Other Criminal Cases	\$ 712,285	\$ 47,470					\$ 759,755	\$ 951,180	\$ 981,373	\$ 1,131,573
Civil	\$ 411,669	\$ 78,116					\$ 489,785	\$ 532,884	\$ 577,136	\$ 597,323
Family & Children Services	\$ 871,541	\$ 341,298				\$ 2,431	\$ 1,215,270	\$ 1,380,809	\$ 1,618,069	\$ 1,671,505
Probate, Guardianship & Mental Health Services	\$ 216,630	\$ 132,144					\$ 348,774	\$ 395,449	\$ 301,664	\$ 369,114
Juvenile Dependency Services	\$ 119,723	\$ 699,663					\$ 819,386	\$ 820,669	\$ 833,875	\$ 849,508
Juvenile Delinquency Services	\$ 102,020	\$ 7,802					\$ 109,822	\$ 110,559	\$ 96,753	\$ 115,713
Other Court Operations	\$ 515,876	\$ 37,035					\$ 552,911	\$ 561,378	\$ 398,881	\$ 410,707
Court Interpreters	\$ 54,408	\$ 189,241					\$ 243,649	\$ 247,507	\$ 239,801	\$ 246,145
Jury Services	\$ 69,502	\$ 22,475	\$ 64,491				\$ 156,468	\$ 157,325	\$ 138,094	\$ 177,959
Security	\$ 502,864	\$ 2,180,687					\$ 2,683,551	\$ 2,794,529	\$ 2,459,553	\$ 2,602,608
Trial Court Operations Program	\$ 6,643,249	\$ 4,303,971	\$ 64,579			\$ 2,431	\$ 11,014,230	\$ 11,702,103	\$ 11,372,256	\$ 12,153,480
Enhanced Collections	\$ 745,976	\$ 51,859					\$ 797,835	\$ 637,293	\$ 618,013	\$ 687,899
Other Non-Court Operations	\$ 178,651	\$ 24,091					\$ 202,743	\$ 405,069		
Non-Court Operations Program	\$ 924,627	\$ 75,950					\$ 1,000,578	\$ 1,042,362	\$ 618,013	\$ 687,899
Executive Office	\$ 288,255	\$ 29,635			\$ 0	\$ 0	\$ 317,890	\$ 273,841	\$ 307,764	\$ 311,871
Fiscal Services	\$ 312,517	\$ 110,895			\$ 0	\$ 0	\$ 423,412	\$ 458,781	\$ 444,655	\$ 491,262
Human Resources	\$ 241,612	\$ 23,879			\$ 0	\$ 0	\$ 265,491	\$ 226,195	\$ 276,102	\$ 246,300
Business & Facilities Services	\$ 187,252	\$ 145,530			\$ 0	\$ 0	\$ 332,782	\$ 307,382	\$ 309,197	\$ 291,171
Information Technology	\$ 575,308	\$ 95,543	\$ 0		\$ 0	\$ 0	\$ 670,850	\$ 604,905	\$ 708,050	\$ 719,451
Court Administration Program	\$ 1,604,944	\$ 405,482	\$ 0		\$ 0	\$ 0	\$ 2,010,425	\$ 1,871,104	\$ 2,045,768	\$ 2,060,055
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,172,820	\$ 4,785,404	\$ 64,579		\$ 0	\$ 2,431	\$ 14,025,234	\$ 14,615,569	\$ 14,036,036	\$ 14,901,434

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Butte
as of June 30, 2011

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	102	17,167	-	-	-	-	-	17,269
Restricted	-	407,016	-	-	-	-	-	407,016
Committed	2,297,615	-	-	-	-	-	-	2,297,615
Assigned	2,964,758	-	-	-	-	-	-	2,964,758
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 5,262,475	\$ 424,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,686,658