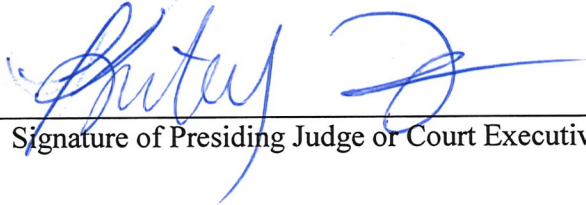


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8-21-20

Date

Butte Superior Court

Court

FY 19-20, QTR 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte Superior Court

Court

FY 19-20, QTR 4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte Superior Court

Court

FY 19-20, QTR 4

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)	139.70	129	128	129	123

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

Superior Court of California, County of Butte
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended June							2018/19	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2019/20									
	Governmental Funds						Proprietary Funds			
General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds				
	Non-Grant	Grant								
ASSETS										
Operations	\$ (273,665)	\$ 355,458	\$ 37,779				\$ 9,075	\$ 128,646	\$ (1,004)	
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Jury										
Revolving	\$ 15,000							\$ 15,000	\$ 13,235	
Other										
Distribution										
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 0	
Trust							\$ (6,165)	\$ (6,165)	\$ (8,917)	
Credit Card								\$ 2,600	\$ 2,600	
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,600	
Cash with County	\$ 153,063	\$ 0					\$ 1,411,051	\$ 1,564,114	\$ 674,114	
Cash Outside of the JCC	\$ 0						\$ 126,024	\$ 126,024	\$ 346,486	
Cash Equivalents	\$ 1,178,187						\$ 195,982	\$ 1,374,169	\$ 719,585	
Total Cash and Cash Equivalents	\$ 1,075,186	\$ 355,458	\$ 37,779				\$ 1,735,966	\$ 3,204,388	\$ 1,745,099	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 5,474	\$ 946	\$ 0					\$ 6,420	\$ 8,446	
Accounts Receivable - General	\$ 5,383	\$ 0	\$ 0					\$ 5,383	\$ 17,616	
Dishonored Checks										
Due From Employee	\$ 0							\$ 0	\$ 2,819	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 59,410							\$ 59,410	\$ 229,493	
Due From Other Governments	\$ 38,781	\$ 75,736						\$ 114,517	\$ 242,291	
Due From Other Courts	\$ 45,397						\$ 0	\$ 45,397	\$ 38,280	
Due From State	\$ 339,130	\$ 11,031	\$ 94,722					\$ 444,863	\$ 652,355	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 0							\$ 0	\$ 12	
Total Receivables	\$ 493,577	\$ 87,713	\$ 94,722				\$ 0	\$ 678,012	\$ 1,191,312	
Prepaid Expenses - General	\$ 128,015	\$ 0						\$ 128,015	\$ 235,186	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 128,015	\$ 0						\$ 128,015	\$ 235,186	
Other Assets										
Total Other Assets										
Total Assets	\$ 1,696,777	\$ 443,171	\$ 132,501				\$ 1,735,966	\$ 4,008,415	\$ 3,171,598	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 269,201	\$ 11,394	\$ 30					\$ 280,625	\$ 186,102	
Accounts Payable - General	\$ 6,484	\$ 0	\$ 101				\$ 0	\$ 6,585	\$ 7,694	
Due to Other Funds	\$ 0	\$ 59,410	\$ 0				\$ 0	\$ 59,411	\$ 229,505	
Due to Other Courts	\$ 0		\$ 8,301					\$ 8,301	\$ 4,827	
Due to State	\$ 1,064		\$ 0					\$ 1,064	\$ 11,035	
TC145 Liability							\$ 190,212	\$ 190,212	\$ 241,724	
Due to Other Governments	\$ 2,555		\$ 10,429					\$ 12,984	\$ 38,305	
AB145 Due to Other Government Agency							\$ 1,411,051	\$ 1,411,051	\$ 345,486	
Due to Other Public Agencies								\$ 138	\$ 486	
Sales and Use Tax	\$ 138							\$ 8	\$ 265	
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 279,442	\$ 70,805	\$ 18,860				\$ 1,601,271	\$ 1,970,378	\$ 1,065,428	
Civil							\$ 0	\$ 0	\$ 1,060	
Criminal							\$ 2,156	\$ 2,156	\$ 2,202	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 126,024	\$ 126,024	\$ 521,051	
Trust Interest Payable							\$ 909	\$ 909	\$ 534	
Miscellaneous Trust										
Total Trust Deposits							\$ 129,088	\$ 129,088	\$ 524,847	
Accrued Payroll										
Benefits Payable	\$ 213,701							\$ 213,701	\$ 74,824	
Deferred Compensation Payable	\$ 7,901							\$ 7,901	\$ 6,648	
Deductions Payable	\$ 174,171							\$ 174,171	\$ 139,367	
Payroll Clearing	\$ 190,977	\$ 13,821	\$ 29,284					\$ 234,082	\$ 198,114	
Total Payroll Liabilities	\$ 586,750	\$ 13,821	\$ 29,284					\$ 629,856	\$ 418,953	
Revenue Collected in Advance	\$ 57,886		\$ 84,356					\$ 142,242	\$ 56,994	
Liabilities For Deposits	\$ 24,831						\$ 5,608	\$ 30,438	\$ 2,481	
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 783	
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 5,132	
Total Other Liabilities	\$ 82,716		\$ 84,356				\$ 5,608	\$ 172,680	\$ 65,391	
Total Liabilities	\$ 948,909	\$ 84,626	\$ 132,501				\$ 1,735,966	\$ 2,902,002	\$ 2,074,619	
Total Fund Balance	\$ 747,869	\$ 358,545	\$ 0					\$ 1,106,413	\$ 1,096,979	
Total Liabilities and Fund Balance	\$ 1,696,777	\$ 443,171	\$ 132,501				\$ 1,735,966	\$ 4,008,415	\$ 3,171,598	

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

For the month ended June											
	Fiscal Year 2019/20							2018/19			
	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	\$ 12,540,021	\$ 66,560					\$ 12,606,581	\$ 12,365,895	\$ 12,105,210	\$ 12,167,349	
Improvement and Modernization Fund	\$ 46,035						\$ 46,035	\$ 49,943	\$ 28,642	\$ 28,642	
Judges' Compensation (0150019)	\$ 82,500						\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	
Court Interpreter (0150037)	\$ 188,599						\$ 188,599	\$ 240,136	\$ 191,494	\$ 291,838	
Civil Coordination Reimbursement (0150091)	\$ 1,127,315						\$ 1,127,315	\$ 1,131,935	\$ 992,923	\$ 1,032,382	
MOU Reimbursements (0150010 and General)	\$ 124,077						\$ 124,077	\$ 124,077	\$ 124,077	\$ 124,077	
Other Miscellaneous											
	\$ 14,108,548	\$ 66,560					\$ 14,175,108	\$ 13,994,486	\$ 13,524,845	\$ 13,726,788	
Grants											
AB 1058 Commissioner/Facilitator			\$ 278,926				\$ 278,926	\$ 392,179	\$ 341,198	\$ 433,080	
Other Judicial Council Grants			\$ 478,855				\$ 478,855	\$ 604,531	\$ 442,578	\$ 535,123	
Non-Judicial Council Grants			\$ 265				\$ 265	\$ 1,000	\$ 1,372	\$ 172	
			\$ 758,046				\$ 758,046	\$ 997,710	\$ 785,147	\$ 968,355	
Other Financing Sources											
Interest Income	\$ 59,951	\$ 9,225					\$ 69,176	\$ 57,900	\$ 65,956	\$ 32,080	
Investment Income									\$ 0		
Donations									\$ 9,992	\$ 13,600	
Local Fees	\$ 6,198	\$ 4,805					\$ 11,003	\$ 9,975	\$ 9,992	\$ 13,600	
Non-Fee Revenues											
Enhanced Collections	\$ 141,805	\$ 444,000					\$ 585,805	\$ 544,000	\$ 591,675	\$ 524,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 287,456	\$ 53,561					\$ 341,016	\$ 339,665	\$ 365,073	\$ 310,777	
Sale of Fixed Assets	\$ 12,821	\$ 10,600					\$ 23,421	\$ 14,400	\$ 10,244	\$ 3,700	
Other Miscellaneous											
	\$ 508,230	\$ 522,190					\$ 1,030,420	\$ 965,940	\$ 1,042,938	\$ 884,157	
Total Revenues	\$ 14,616,778	\$ 588,750	\$ 758,046				\$ 15,963,574	\$ 15,958,136	\$ 15,352,932	\$ 15,579,300	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 6,592,359	\$ 304,641	\$ 345,837				\$ 7,242,837	\$ 7,304,538	\$ 7,202,559	\$ 6,802,640	
Temp Help	\$ 72,545	\$ 11,808	\$ 7,354				\$ 91,706	\$ 137,419	\$ 128,726	\$ 98,561	
Overtime	\$ 33,833		\$ 0				\$ 33,833	\$ 21,000	\$ 20,349	\$ 15,000	
Staff Benefits	\$ 3,575,871	\$ 160,163	\$ 177,018				\$ 3,913,052	\$ 4,193,871	\$ 3,753,910	\$ 4,093,271	
	\$ 10,274,607	\$ 476,612	\$ 530,209				\$ 11,281,427	\$ 11,656,828	\$ 11,105,538	\$ 11,007,472	
Operating Expenses and Equipment											
General Expense	\$ 593,120		\$ 73,856				\$ 666,976	\$ 673,718	\$ 441,799	\$ 589,129	
Printing	\$ 19,279	\$ 1,822					\$ 21,101	\$ 24,750	\$ 18,915	\$ 16,750	
Telecommunications	\$ 100,125		\$ 335				\$ 100,460	\$ 144,027	\$ 106,176	\$ 138,431	
Postage	\$ 84,155		\$ 69				\$ 84,225	\$ 102,400	\$ 102,532	\$ 97,870	
Insurance	\$ 8,217						\$ 8,217	\$ 8,384	\$ 6,527	\$ 5,925	
In-State Travel	\$ 54,691		\$ 17,011				\$ 71,702	\$ 94,221	\$ 91,369	\$ 76,253	
Out-of-State Travel	\$ 3,643						\$ 3,643	\$ 7,500	\$ 7,104	\$ 5,000	
Training	\$ 27,196		\$ 2,248				\$ 29,444	\$ 28,370	\$ 23,924	\$ 37,990	
Security Services	\$ 481,445						\$ 481,445	\$ 481,445	\$ 481,445	\$ 481,445	
Facility Operations	\$ 321,350						\$ 321,350	\$ 370,791	\$ 205,258	\$ 334,000	
Utilities											
Contracted Services	\$ 1,466,583	\$ 120,169	\$ 44,699				\$ 1,631,451	\$ 1,756,385	\$ 1,484,633	\$ 1,736,402	
Consulting and Professional Services	\$ 16,817						\$ 16,817	\$ 19,989	\$ 19,354	\$ 20,384	
Information Technology	\$ 328,426	\$ 11,801	\$ 4,031				\$ 344,258	\$ 346,603	\$ 342,231	\$ 314,875	
Major Equipment	\$ 346,754						\$ 346,754	\$ 382,575	\$ 217,462	\$ 375,984	
Other Items of Expense	\$ 161						\$ 161	\$ 237	\$ 237		
	\$ 3,851,964	\$ 133,791	\$ 142,249				\$ 4,128,004	\$ 4,441,118	\$ 3,548,964	\$ 4,230,438	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 32,061						\$ 32,061	\$ 64,850	\$ 51,245	\$ 71,135	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 500,000						\$ 500,000	\$ 130,000	\$ 427,484	\$ 244,110	
Capital Costs											
Internal Cost Recovery	\$ (95,171)		\$ 95,171				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 12,647						\$ 12,647	\$ 12,647	\$ 5,054		
	\$ 449,536		\$ 95,171				\$ 644,708	\$ 194,850	\$ 483,784	\$ 315,245	
Total Expenditures	\$ 14,576,107	\$ 610,403	\$ 787,629				\$ 15,954,139	\$ 16,292,598	\$ 15,138,206	\$ 15,553,155	
Excess (Deficit) of Revenues Over Expenditures											
	\$ 40,671	\$ (21,653)	\$ (9,584)				\$ 9,434	\$ (334,460)	\$ 214,646	\$ 28,145	
Operating Transfers In (Out)											
	\$ (39,359)	\$ 29,775	\$ 9,584				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 746,557	\$ 350,422	\$ 0				\$ 1,096,979	\$ 1,096,979	\$ 882,333	\$ 882,333	
Ending Balance (Deficit)	\$ 747,869	\$ 358,546	\$ 0				\$ 1,108,413	\$ 762,519	\$ 1,098,979	\$ 908,478	

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

For the month ended June										
Fiscal Year 2019/20									2018/19	
	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	\$ 3,005,463	\$ 564,830				\$ 1,259	\$ 3,571,552	\$ 3,712,243	\$ 3,648,270	\$ 3,697,392
Traffic & Other Infractions	\$ 427,328	\$ 34,200				\$ 9	\$ 461,536	\$ 536,616	\$ 446,245	\$ 517,331
Other Criminal Cases	\$ 993,936	\$ 97,422				\$ 19	\$ 1,091,378	\$ 1,195,412	\$ 978,369	\$ 1,036,009
Civil	\$ 310,447	\$ 82,657				\$ 6	\$ 393,111	\$ 691,626	\$ 420,239	\$ 549,354
Family & Children Services	\$ 907,354	\$ 123,503				\$ 14	\$ 1,030,870	\$ 1,150,514	\$ 1,234,547	\$ 1,241,067
Probate, Guardianship & Mental Health Services	\$ 374,975	\$ 29,968				\$ 8	\$ 404,951	\$ 462,223	\$ 261,166	\$ 315,108
Juvenile Dependency Services	\$ 193,669	\$ 935,891				\$ 4	\$ 1,129,564	\$ 1,128,445	\$ 974,608	\$ 987,061
Juvenile Delinquency Services	\$ 73,285	\$ 5,876				\$ 2	\$ 79,163	\$ 90,750	\$ 85,491	\$ 90,152
Other Court Operations	\$ 1,114,612	\$ 149,100				\$ 22	\$ 1,263,734	\$ 1,210,917	\$ 1,151,354	\$ 1,195,410
Court Interpreters	\$ 59,775	\$ 174,493				\$ 1	\$ 234,269	\$ 297,972	\$ 247,871	\$ 307,472
Jury Services	\$ 97,245	\$ 63,016	\$ 32,061			\$ 2	\$ 192,324	\$ 199,098	\$ 229,485	\$ 211,314
Security	\$ (1,921)	\$ 617,832				\$ 14,710	\$ 630,621	\$ 636,969	\$ 493,184	\$ 559,775
Trial Court Operations Program	\$ 7,556,169	\$ 2,878,789	\$ 32,061			\$ 16,055	\$ 10,483,074	\$ 11,312,785	\$ 10,170,828	\$ 10,707,445
Enhanced Collections	\$ 509,393	\$ 60,381				\$ 10	\$ 569,783	\$ 502,809	\$ 491,563	\$ 453,099
Other Non-Court Operations	\$ 723,897	\$ 185,228				\$ 8	\$ 909,133	\$ 950,021	\$ 842,232	\$ 840,355
Non-Court Operations Program	\$ 1,233,290	\$ 245,609				\$ 18	\$ 1,478,917	\$ 1,452,830	\$ 1,333,795	\$ 1,293,454
Executive Office	\$ 354,400	\$ 43,149			\$ 0	\$ 7	\$ 397,556	\$ 393,385	\$ 388,637	\$ 342,973
Fiscal Services	\$ 600,924	\$ 171,367			\$ 0	\$ 10	\$ 772,300	\$ 940,087	\$ 758,884	\$ 779,126
Human Resources	\$ 374,762	\$ 111,486	\$ 500,000			\$ 7	\$ 986,255	\$ 432,908	\$ 816,094	\$ 641,525
Business & Facilities Services	\$ 243,400	\$ 499,418			\$ 0	\$ (3,469)	\$ 739,349	\$ 657,042	\$ 521,864	\$ 666,635
Information Technology	\$ 918,483	\$ 178,187			\$ 0	\$ 18	\$ 1,096,688	\$ 1,103,559	\$ 1,148,183	\$ 1,121,997
Court Administration Program	\$ 2,491,968	\$ 1,003,606	\$ 500,000		\$ 0	\$ (3,426)	\$ 3,992,149	\$ 3,526,981	\$ 3,633,662	\$ 3,552,256
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0				\$ 0	\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 11,281,427	\$ 4,128,004	\$ 532,061			\$ 0	\$ 15,954,139	\$ 16,292,596	\$ 15,138,286	\$ 15,553,155

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Butte

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	128,015	-	128,015	-	-	-	-	-	128,015	
Restricted	93,147	-	93,147	358,545	-	-	-	-	451,691	
Committed	57,596	-	57,596	-	-	-	-	-	57,596	
Assigned	191,927	277,184	469,111	-	-	-	-	-	469,111	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 470,685	\$ 277,184	\$ 747,869	\$ 358,545	\$ -	\$ -	\$ -	\$ -	\$ 1,106,413	