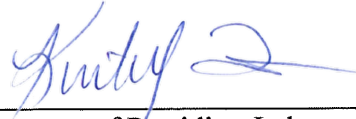


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10-22-20

Date

Butte Superior Court

Court

2020/21 1st Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte Superior Court

Court

2020/21 1st Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte Superior Court

Court

2020/21 1st Qtr

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)	138.20	120			

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 September							2019/20	
	Fiscal Year 2020/21								
	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	\$ (227,321)	\$ 347,568	\$ (5,546)			\$ (49,682)	\$ 12,704	\$ 77,724	\$ 2,713
Payroll	\$ 1,504	\$ 0	\$ 0			\$ 0		\$ 1,504	\$ 0
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (6,961)	\$ (6,961)	\$ (8,995)
Credit Card								\$ 2,600	\$ 2,600
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,600
Cash with County	\$ 153,063	\$ 0	\$ 0				\$ 1,411,051	\$ 1,564,114	\$ 674,114
Cash Outside of the JCC	\$ 0						\$ 126,024	\$ 126,024	\$ 345,486
Cash Equivalents	\$ 3,620,582						\$ 165,765	\$ 3,786,347	\$ 4,136,558
Total Cash and Cash Equivalents	\$ 3,565,429	\$ 347,568	\$ (5,546)			\$ (49,682)	\$ 1,708,583	\$ 5,666,352	\$ 5,167,476
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 0					\$ 0	\$ 5,800
Dishonored Checks									\$ 1,054
Due From Employee									
Civil Jury Fees									
Trust								\$ 0	\$ 0
Due From Other Funds	\$ 0							\$ 1,450	\$ 34,472
Due From Other Governments	\$ 0	\$ 1,450						\$ 5,022	\$ 2,940
Due From Other Courts	\$ 0					\$ 5,022	\$ 0	\$ 70,889	\$ 70,998
Due From State	\$ 0	\$ 0	\$ 70,889					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1							\$ 1	\$ 47
Total Receivables	\$ 1	\$ 1,450	\$ 70,889			\$ 5,022	\$ 0	\$ 77,362	\$ 116,310
Prepaid Expenses - General	\$ 115,330	\$ 0						\$ 115,330	\$ 225,771
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 115,330	\$ 0						\$ 115,330	\$ 225,771
Other Assets									
Total Other Assets									
Total Assets	\$ 3,680,759	\$ 349,018	\$ 65,343			\$ (44,660)	\$ 1,708,583	\$ 5,759,044	\$ 5,508,557
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 8,690	\$ 0	\$ 233			\$ 0	\$ 0	\$ 8,923	\$ 5,116
Due to Other Funds	\$ 1,459	\$ 0	\$ 0				\$ 1	\$ 1,459	\$ 47
Due to Other Courts								\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 10,971
TC145 Liability							\$ 162,831	\$ 162,831	\$ 224,932
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency								\$ 1,411,051	\$ 345,486
Due to Other Public Agencies							\$ 1,411,051	\$ 193	\$ 108
Sales and Use Tax	\$ 193							\$ 3	\$ 165
Interest								\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 10,341	\$ 0	\$ 233			\$ 0	\$ 1,573,886	\$ 1,684,460	\$ 586,825
Civil								\$ 0	\$ 0
Criminal								\$ 2,156	\$ 2,156
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC								\$ 126,024	\$ 521,051
Trust Interest Payable								\$ 911	\$ 573
Miscellaneous Trust									
Total Trust Deposits								\$ 129,090	\$ 621,624
Accrued Payroll								\$ 144,087	\$ 133,016
Benefits Payable	\$ 144,087							\$ 6,454	\$ 6,967
Deferred Compensation Payable	\$ 6,454							\$ 77,225	\$ 70,100
Deductions Payable	\$ 77,225							\$ 0	\$ 0
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 227,765	\$ 0	\$ 0					\$ 227,765	\$ 210,084
Revenue Collected in Advance	\$ 57,886		\$ 84,356					\$ 142,242	\$ 55,712
Liabilities For Deposits	\$ 24,808						\$ 5,608	\$ 30,416	\$ 2,481
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections								\$ 0	\$ 3,365
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 82,694		\$ 84,356				\$ 5,608	\$ 172,658	\$ 61,558
Total Liabilities	\$ 320,800	\$ 0	\$ 84,589			\$ 0	\$ 1,708,583	\$ 2,113,972	\$ 1,380,080
Total Fund Balance	\$ 3,359,959	\$ 349,018	\$ (19,247)			\$ (44,660)		\$ 3,645,071	\$ 4,128,467
Total Liabilities and Fund Balance	\$ 3,680,759	\$ 349,018	\$ 65,343			\$ (44,660)	\$ 1,708,583	\$ 5,759,044	\$ 5,508,557

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 September											
Fiscal Year 2020/21										2019/20	
	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	\$ 5,181,953	\$ 5,496					\$ 5,187,450	\$ 11,781,445	\$ 5,294,060	\$ 12,365,895	
Improvement and Modernization Fund	\$ (1)						\$ (1)	\$ 28,042	\$ 0	\$ 49,943	
Judges' Compensation (0150019)	\$ 20,625						\$ 20,625	\$ 82,500	\$ 20,625	\$ 82,500	
Court Interpreter (0150037)	\$ 42,028						\$ 42,028	\$ 234,294	\$ 56,879	\$ 240,136	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 99,285						\$ 99,285	\$ 1,110,476	\$ 85,257	\$ 1,131,935	
Other Miscellaneous								\$ 124,077		\$ 124,077	
	\$ 5,343,890	\$ 5,496					\$ 5,349,387	\$ 13,361,434	\$ 5,468,821	\$ 13,994,488	
Grants											
AB 1058 Commissioner/Facilitator			\$ (498)				\$ (498)	\$ 325,119	\$ 60,734	\$ 392,179	
Other Judicial Council Grants			\$ 122,552				\$ 122,552	\$ 488,360	\$ 339,236	\$ 604,531	
Non-Judicial Council Grants								\$ 1,235		\$ 1,000	
			\$ 122,055				\$ 122,055	\$ 814,714	\$ 399,970	\$ 997,710	
Other Financing Sources											
Interest Income	\$ 15	\$ 19					\$ 34	\$ 57,600	\$ 3,412	\$ 57,900	
Investment Income											
Donations											
Local Fees	\$ 150	\$ 1,712					\$ 1,862	\$ 10,150	\$ 4,686	\$ 9,975	
Non-Fee Revenues											
Enhanced Collections		\$ 62,651					\$ 62,651	\$ 564,000	\$ 72,541	\$ 544,000	
Escheatment											
Prior Year Revenue	\$ 44,377						\$ 44,377				
County Program - Restricted						\$ 5,022	\$ 15,534	\$ 436,240	\$ 16,853	\$ 339,665	
Reimbursement Other	\$ 4,461	\$ 6,050					\$ 3,795	\$ 10,500	\$ 3,224	\$ 14,400	
Sale of Fixed Assets	\$ 395	\$ 3,400					\$ 49,398	\$ 73,832		\$ 95,940	
Other Miscellaneous											
	\$ 49,398	\$ 73,832				\$ 5,022	\$ 128,252	\$ 1,078,490	\$ 100,716	\$ 955,940	
Total Revenues	\$ 5,393,289	\$ 79,328	\$ 122,055			\$ 5,022	\$ 5,599,694	\$ 15,254,638	\$ 5,957,507	\$ 15,958,136	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,398,273	\$ 48,346	\$ 92,443			\$ 32,619	\$ 1,571,681	\$ 7,061,474	\$ 1,608,065	\$ 7,304,538	
Temp Help	\$ 6,938	\$ 2,000	\$ 8,245				\$ 17,183	\$ 93,175	\$ 26,982	\$ 137,419	
Overtime	\$ 656	\$ 10	\$ 10			\$ 72	\$ 748	\$ 15,000	\$ 8,608	\$ 21,000	
Staff Benefits	\$ 896,257	\$ 32,559	\$ 44,916			\$ 15,676	\$ 989,409	\$ 4,260,414	\$ 815,089	\$ 4,183,871	
	\$ 2,302,124	\$ 82,915	\$ 145,614			\$ 48,367	\$ 2,679,020	\$ 11,430,083	\$ 2,458,744	\$ 11,656,828	
Operating Expenses and Equipment											
General Expense	\$ 78,129		\$ 3,966				\$ 82,095	\$ 678,134	\$ 111,446	\$ 673,718	
Printing	\$ 0	\$ 0					\$ 0	\$ 19,500	\$ 4,739	\$ 24,750	
Telecommunications	\$ 16,249						\$ 16,249	\$ 126,450	\$ 8,720	\$ 144,027	
Postage	\$ 925						\$ 925	\$ 93,096	\$ 0	\$ 102,400	
Insurance								\$ 8,463		\$ 8,364	
In-State Travel	\$ 1,285		\$ 1,772			\$ 1,315	\$ 4,371	\$ 73,050	\$ 14,598	\$ 94,221	
Out-of-State Travel								\$ 5,000	\$ 1,105	\$ 7,500	
Training	\$ 1,479						\$ 1,479	\$ 42,800	\$ 8,758	\$ 28,370	
Security Services								\$ 481,445		\$ 481,445	
Facility Operations	\$ 53,034						\$ 53,034	\$ 422,590	\$ 15,250	\$ 370,791	
Utilities											
Contracted Services	\$ 228,380	\$ 5,939	\$ (10,429)				\$ 223,891	\$ 1,715,739	\$ 230,009	\$ 1,756,365	
Consulting and Professional Services	\$ 3,675						\$ 3,675	\$ 19,989	\$ 2,345	\$ 19,989	
Information Technology	\$ 80,080		\$ 378				\$ 80,457	\$ 411,608	\$ 70,769	\$ 346,603	
Major Equipment	\$ 334						\$ 334	\$ 37,109	\$ (16,680)	\$ 382,575	
Other Items of Expense									\$ 1		
	\$ 463,571	\$ 5,939	\$ (4,313)			\$ 1,315	\$ 486,512	\$ 4,134,973	\$ 452,078	\$ 4,441,118	
Special Items of Expense											
Grand Jury	\$ 7,420						\$ 7,420	\$ 46,650	\$ 4,198	\$ 64,650	
Jury Costs											
Judgements, Settlements and Claims										\$ 130,000	
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ 8,084						\$ 8,084	\$ 0	\$ 10,999	\$ 0	
Prior Year Expense Adjustment	\$ 15,503						\$ 15,503	\$ 48,650	\$ 15,197	\$ 194,650	
	\$ 15,503						\$ 15,503	\$ 48,650	\$ 15,197	\$ 194,650	
Total Expenditures	\$ 2,781,198	\$ 88,854	\$ 141,301			\$ 49,682	\$ 3,061,036	\$ 16,611,886	\$ 2,926,019	\$ 16,292,596	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,612,090	\$ (9,526)	\$ (19,247)			\$ (44,660)	\$ 2,538,658	\$ (357,048)	\$ 3,031,488	\$ (334,460)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 747,869	\$ 358,545	\$ 0				\$ 1,106,413	\$ 1,106,413	\$ 1,096,979	\$ 1,096,979	
Ending Balance (Deficit)	\$ 3,359,959	\$ 349,018	\$ (19,247)			\$ (44,660)	\$ 3,645,071	\$ 749,365	\$ 4,128,467	\$ 762,519	

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

	For the month ended September									
	Fiscal Year 2020/21							2019/20		
	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	\$ 682,552	\$ 79,845				\$ 1,622	\$ 764,018	\$ 3,233,403	\$ 763,582	\$ 3,712,243
Traffic & Other Infractions	\$ 77,862	\$ 2,603				\$ 206	\$ 80,671	\$ 518,695	\$ 98,353	\$ 536,616
Other Criminal Cases	\$ 255,548	\$ (2,426)				\$ 656	\$ 253,778	\$ 1,386,624	\$ 231,488	\$ 1,195,412
Civil	\$ 90,631	\$ 10,907				\$ 241	\$ 101,780	\$ 594,319	\$ 81,133	\$ 691,626
Family & Children Services	\$ 233,015	\$ 11,356				\$ 2,077	\$ 246,448	\$ 1,210,986	\$ 218,536	\$ 1,150,514
Probate, Guardianship & Mental Health Services	\$ 85,954	\$ 2,752				\$ 229	\$ 88,935	\$ 418,226	\$ 86,879	\$ 462,223
Juvenile Dependency Services	\$ 30,382	\$ 156,169				\$ 84	\$ 186,634	\$ 1,040,373	\$ 173,614	\$ 1,128,445
Juvenile Delinquency Services	\$ 24,049	\$ 783				\$ 65	\$ 24,898	\$ 140,818	\$ 16,731	\$ 90,750
Other Court Operations	\$ 222,449	\$ 10,951				\$ 578	\$ 233,979	\$ 1,070,324	\$ 250,538	\$ 1,210,917
Court Interpreters	\$ 14,127	\$ 39,249				\$ 42	\$ 53,419	\$ 289,728	\$ 45,892	\$ 297,972
Jury Services	\$ 30,365	\$ 10,122	\$ 7,420			\$ 81	\$ 47,987	\$ 255,294	\$ 22,594	\$ 199,098
Security								\$ 501,738	\$ 9,050	\$ 636,969
Trial Court Operations Program	\$ 1,746,935	\$ 322,311	\$ 7,420			\$ 5,881	\$ 2,082,546	\$ 10,660,528	\$ 1,998,391	\$ 11,312,785
Enhanced Collections	\$ 100,213	\$ 2,925				\$ 243	\$ 103,381	\$ 461,223	\$ 120,817	\$ 502,809
Other Non-Court Operations	\$ 161,409	\$ 7,436				\$ 377	\$ 169,222	\$ 935,754	\$ 172,000	\$ 950,021
Non-Court Operations Program	\$ 261,621	\$ 10,361				\$ 621	\$ 272,603	\$ 1,396,977	\$ 292,817	\$ 1,452,830
Executive Office	\$ 88,617	\$ 3,627				\$ 246	\$ 92,490	\$ 393,078	\$ 101,486	\$ 393,385
Fiscal Services	\$ 126,443	\$ 20,761				\$ 344	\$ 147,547	\$ 834,490	\$ 140,594	\$ 940,087
Human Resources	\$ 108,474	\$ 11,897				\$ 332	\$ 120,704	\$ 482,052	\$ 88,061	\$ 432,908
Business & Facilities Services	\$ 64,295	\$ 54,847				\$ 173	\$ 119,315	\$ 770,356	\$ 76,022	\$ 657,042
Information Technology	\$ 182,635	\$ 42,709				\$ 487	\$ 225,830	\$ 1,074,205	\$ 228,648	\$ 1,103,559
Court Administration Program	\$ 570,464	\$ 133,840				\$ 1,582	\$ 705,886	\$ 3,554,181	\$ 634,811	\$ 3,526,981
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0				\$ 0	\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,579,020	\$ 466,512	\$ 7,420			\$ 8,084	\$ 3,061,036	\$ 15,611,686	\$ 2,926,019	\$ 16,292,596