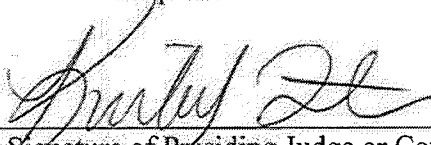
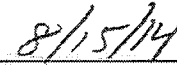


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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



\_\_\_\_\_  
Date

Butte County Superior Court

\_\_\_\_\_  
Court

FY 2013-14, Q4

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

**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Butte County Superior Court  
 Court

FY 2013-14, Q4  
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	116.5	108	105	105	103

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Butte County Superior Court  
Court

FY 2013-14, Q4  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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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 2013/14											
2012/13											
	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	\$ 8,628,557	\$ 59,328					\$ 8,687,885	\$ 8,622,299	\$ 6,658,693	\$ 6,347,849	
Improvement and Modernization Fund	\$ 29,216						\$ 29,216	\$ 29,216	\$ 29,624	\$ 48,646	
Judges' Compensation (45.25)	\$ 83,137						\$ 83,137	\$ 82,500	\$ 80,625	\$ 80,000	
Court Interpreter (45.45)	\$ 143,367						\$ 143,367	\$ 186,500	\$ 164,048	\$ 195,500	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 816,420						\$ 816,420	\$ 803,565	\$ 857,633	\$ 831,958	
Other Miscellaneous	\$ 124,076						\$ 124,076	\$ 124,076	\$ 202,555	\$ 76,916	
	\$ 9,824,773	\$ 59,328					\$ 9,884,101	\$ 9,848,156	\$ 7,993,178	\$ 7,580,769	
Grants											
AB 1058 Commissioner/Facilitator			\$ 474,457				\$ 474,457	\$ 529,643	\$ 515,758	\$ 529,643	
Other AOC Grants			\$ 267,776				\$ 267,776	\$ 287,943	\$ 235,265	\$ 266,487	
Non-AOC Grants											
			\$ 742,232				\$ 742,232	\$ 817,586	\$ 751,022	\$ 796,130	
Other Financing Sources											
Interest Income	\$ 11,257	\$ 369					\$ 11,625	\$ 13,600	\$ 30,496	\$ 50,500	
Investment Income											
Donations											
Local Fees	\$ 22,755						\$ 22,755	\$ 20,000	\$ 16,768	\$ 7,800	
Non-Fee Revenues									\$ 100	\$ 2,500	
Enhanced Collections	\$ 220,219	\$ 444,000					\$ 664,219	\$ 675,000	\$ 675,157	\$ 679,000	
Escheatment											
Prior Year Revenue									\$ 0	\$ 0	
County Program - Restricted											
Reimbursement Other	\$ 176,340	\$ 3,200					\$ 179,540	\$ 187,695	\$ 165,792	\$ 157,776	
Sale of Fixed Assets											
Other Miscellaneous	\$ 25,217						\$ 25,217	\$ 20,500	\$ 11,415	\$ 19,800	
	\$ 455,789	\$ 447,569					\$ 903,357	\$ 918,795	\$ 899,728	\$ 917,376	
<b>Total Revenues</b>	<b>\$ 10,280,662</b>	<b>\$ 506,897</b>	<b>\$ 742,232</b>				<b>\$ 11,529,691</b>	<b>\$ 11,582,537</b>	<b>\$ 9,643,929</b>	<b>\$ 9,294,275</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 4,741,628	\$ 242,780	\$ 376,779				\$ 5,361,186	\$ 5,620,928	\$ 6,847,088	\$ 6,849,233	
Temp Help	\$ 51,530	\$ 0	\$ 18,474				\$ 70,004	\$ 66,248	\$ 79,035	\$ 68,752	
Overtime	\$ 13,523	\$ 0	\$ 0				\$ 13,523	\$ 3,500	\$ 5,885	\$ 5,607	
Staff Benefits	\$ 2,353,422	\$ 128,006	\$ 161,158				\$ 2,642,586	\$ 2,943,479	\$ 3,068,587	\$ 3,087,667	
	\$ 7,160,102	\$ 370,785	\$ 556,411				\$ 8,087,299	\$ 8,634,155	\$ 10,000,594	\$ 10,001,269	
Operating Expenses and Equipment											
General Expense	\$ 297,162	\$ 53,833	\$ 5,286				\$ 356,282	\$ 304,864	\$ 294,396	\$ 314,331	
Printing	\$ 23,571		\$ 287				\$ 23,858	\$ 28,600	\$ 26,470	\$ 31,000	
Telecommunications	\$ 98,332		\$ 80				\$ 98,412	\$ 99,749	\$ 102,759	\$ 102,890	
Postage	\$ 93,765		\$ 9				\$ 93,774	\$ 91,800	\$ 88,228	\$ 95,650	
Insurance	\$ 3,997						\$ 3,997	\$ 3,755	\$ 3,468	\$ 3,755	
In-State Travel	\$ 32,890		\$ 3,971				\$ 36,862	\$ 33,392	\$ 30,459	\$ 24,984	
Out-of-State Travel								\$ 1,600		\$ 1,600	
Training	\$ 10,625		\$ 560				\$ 11,185	\$ 30,000	\$ 7,622	\$ 30,085	
Security Services	\$ 467,145						\$ 467,145	\$ 467,145	\$ 467,145	\$ 467,145	
Facility Operations	\$ 107,036						\$ 107,036	\$ 115,192	\$ 108,177	\$ 108,439	
Utilities											
Contracted Services	\$ 1,547,329		\$ 110,057				\$ 1,657,386	\$ 1,693,985	\$ 1,687,131	\$ 1,881,644	
Consulting and Professional Services	\$ 20,527						\$ 20,527	\$ 19,350	\$ 19,756	\$ 16,850	
Information Technology	\$ 142,625	\$ 17,167					\$ 159,792	\$ 161,637	\$ 198,097	\$ 315,897	
Major Equipment	\$ 111,871						\$ 111,871	\$ 131,574	\$ 160,676	\$ 225,886	
Other Items of Expense	\$ 107						\$ 107	\$ 150	\$ 773	\$ 500	
	\$ 2,956,981	\$ 71,000	\$ 120,250				\$ 3,148,232	\$ 3,182,793	\$ 3,195,056	\$ 3,620,656	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 90,766						\$ 90,766	\$ 77,127	\$ 77,003	\$ 63,000	
Judgements, Settlements and Claims									\$ 3,000		
Debt Service											
Other	\$ 417,402						\$ 417,402	\$ 500,900	\$ 151,115	\$ 211,132	
Capital Costs											
Internal Cost Recovery	\$ (98,944)	\$ 19,381	\$ 80,563				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 9,900						\$ 9,900				
	\$ 418,123	\$ 19,381	\$ 80,563				\$ 518,068	\$ 578,027	\$ 231,119	\$ 274,132	
<b>Total Expenditures</b>	<b>\$ 10,635,207</b>	<b>\$ 461,167</b>	<b>\$ 757,224</b>				<b>\$ 11,753,598</b>	<b>\$ 12,394,975</b>	<b>\$ 13,426,769</b>	<b>\$ 13,896,047</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (254,645)	\$ 45,730	\$ (14,992)				\$ (223,907)	\$ (812,438)	\$ (3,782,840)	\$ (4,601,772)	
Operating Transfers In (Out)	\$ (14,992)		\$ 14,992				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,553,635	\$ 210,474	\$ 0				\$ 1,764,108	\$ 1,764,108	\$ 5,546,949	\$ 5,546,949	
Ending Balance (Deficit)	\$ 1,283,997	\$ 256,204	\$ 0				\$ 1,540,201	\$ 951,670	\$ 1,764,108	\$ 945,176	

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

For the month ended June									
Fiscal Year 2013/14								2012/13	
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
Non-Grant		Grant							
<b>ASSETS</b>									
Operations	\$ (177,291)	\$ 243,039	\$ 0			\$ 20,890	\$ 86,639	\$ 85,770	
Payroll	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	
Jury									
Revolving	\$ 15,000						\$ 15,000	\$ 15,000	
Other									
Distribution								\$ 0	
Civil Filing Fees						\$ 0	\$ 0	\$ 0	
Trust									
Credit Card									
Cash on Hand	\$ 2,710						\$ 2,710	\$ 2,710	
Cash with County	\$ 153,036					\$ 677,747	\$ 830,782	\$ 1,294,402	
Cash Outside of the AOC	\$ 21,756					\$ 233,140	\$ 254,895	\$ 217,964	
<b>Total Cash</b>	<b>\$ 15,210</b>	<b>\$ 243,039</b>	<b>\$ 0</b>			<b>\$ 931,777</b>	<b>\$ 1,190,027</b>	<b>\$ 1,615,846</b>	
Short Term Investment									
Investment in Financial Institution	\$ 1,224,001					\$ 217,012	\$ 1,441,013	\$ 638,631	
<b>Total Investments</b>	<b>\$ 1,224,001</b>					<b>\$ 217,012</b>	<b>\$ 1,441,013</b>	<b>\$ 638,631</b>	
Accrued Revenue	\$ 4,013	\$ 76	\$ 0				\$ 4,089	\$ 290	
Accounts Receivable - General	\$ 50,668	\$ 101,601	\$ 162,353				\$ 314,622	\$ 517,342	
Dishonored Checks									
Due From Employee	\$ 1,054						\$ 1,054		
Civil Jury Fees	\$ 7,714						\$ 7,714	\$ 4,350	
Trust									
Due From Other Funds	\$ 483,986						\$ 483,986	\$ 696,064	
Due From Other Governments	\$ 222,224	\$ 54,525					\$ 276,749	\$ 303,122	
Due From Other Courts	\$ 4,751					\$ 0	\$ 4,751	\$ 38,162	
Due From State	\$ 346,071	\$ 9,888	\$ 70,808				\$ 426,767	\$ 541,970	
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 1,120,481</b>	<b>\$ 166,090</b>	<b>\$ 233,161</b>			<b>\$ 0</b>	<b>\$ 1,619,732</b>	<b>\$ 2,101,301</b>	
Prepaid Expenses - General	\$ 43,920	\$ 0					\$ 43,920	\$ 17,167	
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 43,920</b>	<b>\$ 0</b>					<b>\$ 43,920</b>	<b>\$ 17,167</b>	
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 2,403,612</b>	<b>\$ 409,129</b>	<b>\$ 233,161</b>			<b>\$ 1,148,789</b>	<b>\$ 4,194,691</b>	<b>\$ 4,372,944</b>	
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 604,655	\$ 4,547	\$ 16,793				\$ 625,995	\$ 183,413	
Accounts Payable - General	\$ 6,136	\$ 0	\$ 0			\$ 0	\$ 6,136	\$ 9,932	
Due to Other Funds	\$ 151,258	\$ 141,760	\$ 190,969			\$ 0	\$ 483,986	\$ 696,064	
Due to Other Courts	\$ 0						\$ 0	\$ 0	
Due to State	\$ 649						\$ 649		
TC145 Liability						\$ 237,900	\$ 237,900	\$ 366,975	
Due to Other Governments	\$ 34,107		\$ 14,656				\$ 48,763		
AB145 Due to Other Government Agency									
Due to Other Public Agencies						\$ 233,140	\$ 233,140	\$ 195,546	
Sales and Use Tax	\$ 467						\$ 467	\$ 614	
Interest						\$ 2	\$ 2	\$ 7	
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 797,273</b>	<b>\$ 146,307</b>	<b>\$ 222,418</b>			<b>\$ 471,042</b>	<b>\$ 1,637,039</b>	<b>\$ 1,452,552</b>	
Civil						\$ 565,220	\$ 565,220	\$ 494,824	
Criminal						\$ 59,046	\$ 59,046	\$ 300,218	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>						<b>\$ 624,266</b>	<b>\$ 624,266</b>	<b>\$ 795,042</b>	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 129,767	
Benefits Payable	\$ 125,098		\$ 0				\$ 125,098	\$ 132,672	
Deferred Compensation Payable	\$ 31,523						\$ 31,523	\$ 6,633	
Deductions Payable	\$ 94,393						\$ 94,393	\$ 41,133	
Payroll Clearing	\$ 66,049	\$ 6,619	\$ 10,744				\$ 83,412	\$ 0	
<b>Total Payroll Liabilities</b>	<b>\$ 317,063</b>	<b>\$ 6,619</b>	<b>\$ 10,744</b>				<b>\$ 334,426</b>	<b>\$ 310,206</b>	
Revenue Collected in Advance	\$ 0						\$ 0	\$ 0	
Liabilities For Deposits	\$ 2,481						\$ 2,481	\$ 2,481	
Jury Fees - Non-Interest						\$ 53,480	\$ 53,480	\$ 46,348	
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 2,798						\$ 2,798	\$ 2,207	
<b>Total Other Liabilities</b>	<b>\$ 5,279</b>					<b>\$ 53,480</b>	<b>\$ 58,759</b>	<b>\$ 51,036</b>	
<b>Total Liabilities</b>	<b>\$ 1,119,615</b>	<b>\$ 152,926</b>	<b>\$ 233,161</b>			<b>\$ 1,148,789</b>	<b>\$ 2,654,490</b>	<b>\$ 2,608,836</b>	
<b>Total Fund Balance</b>	<b>\$ 1,283,997</b>	<b>\$ 256,204</b>	<b>\$ 0</b>				<b>\$ 1,540,201</b>	<b>\$ 1,764,108</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,403,612</b>	<b>\$ 409,129</b>	<b>\$ 233,161</b>			<b>\$ 1,148,789</b>	<b>\$ 4,194,691</b>	<b>\$ 4,372,944</b>	

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

For the month ended June										
	Fiscal Year 2013/14							2012/13		
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 2,272,085	\$ 618,976				\$ 1,500	\$ 2,892,561	\$ 2,912,902	\$ 3,862,258	\$ 3,854,114
Traffic & Other Infractions	\$ 415,677	\$ 24,404					\$ 440,080	\$ 487,185	\$ 519,367	\$ 558,102
Other Criminal Cases	\$ 922,730	\$ 96,242					\$ 1,018,973	\$ 1,094,735	\$ 1,086,764	\$ 1,176,760
Civil	\$ 353,528	\$ 32,425					\$ 385,953	\$ 420,490	\$ 461,729	\$ 536,231
Family & Children Services	\$ 809,126	\$ 162,261					\$ 971,387	\$ 1,032,743	\$ 1,167,724	\$ 1,178,687
Probate, Guardianship & Mental Health Services	\$ 155,949	\$ 133,475					\$ 289,424	\$ 308,038	\$ 411,427	\$ 426,969
Juvenile Dependency Services	\$ 50,808	\$ 717,689					\$ 768,497	\$ 773,399	\$ 801,563	\$ 816,870
Juvenile Delinquency Services	\$ 50,770	\$ 2,796					\$ 53,566	\$ 61,579	\$ 65,397	\$ 69,247
Other Court Operations	\$ 629,208	\$ 47,888					\$ 677,096	\$ 829,588	\$ 587,363	\$ 628,538
Court Interpreters		\$ 143,657					\$ 143,657	\$ 191,515	\$ 218,915	\$ 258,073
Jury Services	\$ 64,490	\$ 43,040	\$ 90,766				\$ 198,296	\$ 197,066	\$ 155,835	\$ 143,815
Security		\$ 484,414				\$ 8,400	\$ 492,814	\$ 508,177	\$ 526,520	\$ 557,947
Trial Court Operations Program	\$ 5,724,370	\$ 2,507,267	\$ 90,766			\$ 9,900	\$ 8,332,302	\$ 8,817,417	\$ 9,864,860	\$ 10,205,353
Enhanced Collections	\$ 436,604	\$ 24,045					\$ 460,649	\$ 523,449	\$ 604,198	\$ 648,795
Other Non-Court Operations	\$ 374,299	\$ 48,469					\$ 422,767	\$ 407,753	\$ 426,575	\$ 431,246
Non-Court Operations Program	\$ 810,903	\$ 72,514					\$ 883,416	\$ 931,202	\$ 1,030,773	\$ 1,080,041
Executive Office	\$ 313,906	\$ 26,414			\$ 0		\$ 340,321	\$ 339,758	\$ 369,775	\$ 380,428
Fiscal Services	\$ 359,481	\$ 119,317			\$ 0		\$ 478,798	\$ 1,026,130	\$ 525,915	\$ 632,309
Human Resources	\$ 245,225	\$ 35,670	\$ 417,402		\$ 0		\$ 698,296	\$ 280,540	\$ 447,561	\$ 529,839
Business & Facilities Services	\$ 162,632	\$ 192,698			\$ 0		\$ 355,330	\$ 363,218	\$ 259,436	\$ 355,002
Information Technology	\$ 470,782	\$ 194,353			\$ 0		\$ 665,134	\$ 636,710	\$ 928,449	\$ 713,075
* Court Administration Program	\$ 1,552,026	\$ 568,452	\$ 417,402		\$ 0		\$ 2,537,880	\$ 2,646,356	\$ 2,531,136	\$ 2,610,653
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 8,087,299</b>	<b>\$ 3,148,232</b>	<b>\$ 508,168</b>		<b>\$ 0</b>	<b>\$ 9,900</b>	<b>\$ 11,753,598</b>	<b>\$ 12,394,975</b>	<b>\$ 13,426,769</b>	<b>\$ 13,896,047</b>

