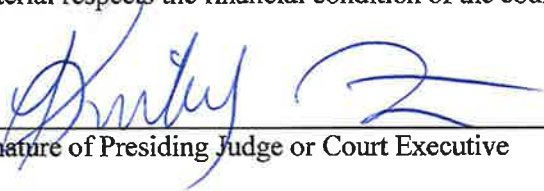


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

12-14-15

\_\_\_\_\_  
Date

Butte County Superior Court

\_\_\_\_\_  
Court

FY 2015-16, QTR. 1

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

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

Butte County Superior Court

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Court

FY 2015-16, QTR. 1

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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)	121.5	116			

<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 2015-16, QTR. 1

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 September											
Fiscal Year 2015/16											
2014/15											
	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	\$ 4,863,647	\$ 6,504					\$ 4,870,151	\$ 9,945,844	\$ 4,481,936	\$ 9,194,978	
Improvement and Modernization Fund	\$ (8,507)						\$ (8,507)	\$ 29,216	\$ (8,375)	\$ 66,395	
Judges' Compensation (45,25)	\$ 21,136						\$ 21,136	\$ 82,500	\$ 22,500	\$ 82,500	
Court Interpreter (45,45)	\$ 19,555						\$ 19,555	\$ 167,000	\$ 16,924	\$ 158,700	
Civil Coordination Reimbursement (45,55)											
MOU Reimbursements (45,10 and General)	\$ 90,828						\$ 90,828	\$ 815,779	\$ 96,940	\$ 815,115	
Other Miscellaneous								\$ 124,076		\$ 124,076	
	\$ 4,986,659	\$ 6,504					\$ 4,993,163	\$ 11,164,415	\$ 4,609,925	\$ 10,441,764	
Grants											
AB 1058 Commissioner/Facilitator			\$ 77,769				\$ 77,769	\$ 520,403	\$ 71,960	\$ 513,472	
Other Judicial Council Grants			\$ 49,713				\$ 49,713	\$ 288,729	\$ (30,242)	\$ 289,990	
Non-Judicial Council Grants								\$ 171			
			\$ 127,482				\$ 127,482	\$ 809,303	\$ 41,718	\$ 803,462	
Other Financing Sources											
Interest Income	\$ 1,190	\$ 12					\$ 1,202	\$ 6,200	\$ 721	\$ 5,450	
Investment Income											
Donations											
Local Fees	\$ 5,692						\$ 5,692	\$ 23,500	\$ 4,026	\$ 23,400	
Non-Fee Revenues											
Enhanced Collections		\$ 73,667					\$ 73,667	\$ 644,000	\$ 70,220	\$ 644,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 7,768	\$ 38					\$ 7,806	\$ 180,613	\$ (45)	\$ 184,388	
Sale of Fixed Assets											
Other Miscellaneous	\$ 11,970						\$ 11,970	\$ 9,000	\$ 1,076	\$ 7,000	
	\$ 28,621	\$ 73,717					\$ 100,338	\$ 863,313	\$ 75,998	\$ 864,238	
<b>Total Revenues</b>	<b>\$ 5,013,280</b>	<b>\$ 80,221</b>	<b>\$ 127,482</b>				<b>\$ 5,220,983</b>	<b>\$ 12,837,031</b>	<b>\$ 4,727,641</b>	<b>\$ 12,109,462</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
<b>Salaries - Permanent</b>	\$ 1,029,224	\$ 55,276	\$ 83,544				\$ 1,168,045	\$ 5,967,145	\$ 1,065,408	\$ 5,317,734	
Temp Help	\$ 19,595	\$ 412	\$ 8,407				\$ 28,414	\$ 161,124	\$ 13,464	\$ 91,009	
Overtime	\$ 5,613	\$ 67	\$ 587				\$ 6,268	\$ 20,000	\$ 1,721	\$ 6,000	
Staff Benefits	\$ 572,499	\$ 33,512	\$ 41,511				\$ 647,521	\$ 3,269,014	\$ 633,644	\$ 3,229,090	
	\$ 1,626,932	\$ 89,267	\$ 134,049				\$ 1,850,248	\$ 9,417,283	\$ 1,734,237	\$ 6,643,833	
Operating Expenses and Equipment											
General Expense	\$ 46,057	\$ 8,612	\$ 1,650				\$ 56,319	\$ 451,342	\$ 53,704	\$ 446,499	
Printing	\$ 0						\$ 0	\$ 21,750	\$ 2,383	\$ 34,750	
Telecommunications	\$ 44,405		\$ 68				\$ 44,473	\$ 124,654	\$ 14,454	\$ 124,170	
Postage	\$ 104		\$ 49				\$ 153	\$ 96,198	\$ 502	\$ 91,450	
Insurance	\$ 1,779						\$ 1,779	\$ 7,000	\$ 7,200	\$ 7,200	
In-State Travel	\$ 5,121	\$ 78	\$ 110				\$ 5,309	\$ 42,400	\$ 5,007	\$ 49,722	
Out-of-State Travel										\$ 1,600	
Training	\$ 2,427						\$ 2,427	\$ 21,750	\$ 2,023	\$ 38,525	
Security Services								\$ 467,145	\$ 467,145	\$ 467,145	
Facility Operations	\$ 27,623						\$ 27,623	\$ 179,435	\$ 20,873	\$ 173,892	
Utilities											
Contracted Services	\$ 313,490	\$ 4,500	\$ 12,638				\$ 330,628	\$ 2,290,560	\$ 270,875	\$ 2,330,557	
Consulting and Professional Services	\$ 800						\$ 800	\$ 20,075	\$ 2,765	\$ 19,575	
Information Technology	\$ 12,755						\$ 12,755	\$ 330,189	\$ 5,605	\$ 161,567	
Major Equipment								\$ 39,000	\$ 0	\$ 15,000	
Other Items of Expense	\$ 60						\$ 60		\$ 160	\$ 150	
	\$ 454,620	\$ 13,191	\$ 14,515				\$ 482,326	\$ 4,091,498	\$ 378,452	\$ 3,961,802	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 17,913						\$ 17,913	\$ 82,500	\$ 14,028	\$ 87,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0	\$ 128,540	\$ 0	\$ 0	
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 17,913						\$ 17,913	\$ 211,040	\$ 14,028	\$ 87,000	
<b>Total Expenditures</b>	<b>\$ 2,099,465</b>	<b>\$ 102,458</b>	<b>\$ 148,564</b>				<b>\$ 2,350,487</b>	<b>\$ 13,719,821</b>	<b>\$ 2,126,717</b>	<b>\$ 12,692,635</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,913,815	\$ (22,236)	\$ (21,083)				\$ 2,870,496	\$ (882,790)	\$ 2,600,924	\$ (583,173)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,014,680	\$ 329,866	\$ 0				\$ 1,344,546	\$ 1,344,546	\$ 1,540,201	\$ 1,540,201	
Ending Balance (Deficit)	\$ 3,928,495	\$ 307,629	\$ (21,083)				\$ 4,215,041	\$ 461,756	\$ 4,141,125	\$ 957,028	

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

	For the month ended September								
	Fiscal Year 2015/16							2014/15	
	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	\$ 34,663	\$ 270,290	\$ (198,300)				\$ 24,985	\$ 131,638	\$ (50,003)
Payroll	\$ 628	\$ 0	\$ 0					\$ 628	\$ 0
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (31,658)	\$ (31,658)	
Credit Card									
Cash on Hand	\$ 2,900							\$ 2,900	\$ 2,710
Cash with County	\$ 153,063						\$ 667,768	\$ 820,831	\$ 830,782
Cash Outside of the JCC	\$ 21,260						\$ 249,517	\$ 270,777	\$ 254,895
Cash Equivalents	\$ 3,686,943						\$ 172,774	\$ 3,859,717	\$ 3,853,774
<b>Total Cash and Cash Equivalents</b>	<b>\$ 3,914,458</b>	<b>\$ 270,290</b>	<b>\$ (198,300)</b>				<b>\$ 1,083,386</b>	<b>\$ 5,069,834</b>	<b>\$ 4,907,159</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 2,793	\$ 37,339	\$ 177,374					\$ 217,506	\$ 127,182
Dishonored Checks									
Due From Employee	\$ 1,054							\$ 1,054	\$ 1,054
Civil Jury Fees	\$ 0							\$ 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					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1							\$ 1	
<b>Total Receivables</b>	<b>\$ 3,847</b>	<b>\$ 37,339</b>	<b>\$ 177,374</b>				<b>\$ 0</b>	<b>\$ 218,560</b>	<b>\$ 128,236</b>
Prepaid Expenses - General	\$ 32,940	\$ 0	\$ 15					\$ 32,955	\$ 32,940
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 32,940</b>	<b>\$ 0</b>	<b>\$ 15</b>					<b>\$ 32,955</b>	<b>\$ 32,940</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 3,951,245</b>	<b>\$ 307,629</b>	<b>\$ (20,911)</b>				<b>\$ 1,083,386</b>	<b>\$ 5,321,349</b>	<b>\$ 5,068,334</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 8,487	\$ 0	\$ 0				\$ 0	\$ 8,487	\$ 3,713
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1	\$ 1	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 166,095	\$ 166,095	\$ 0
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies							\$ 249,517	\$ 249,517	\$ 233,140
Sales and Use Tax	\$ 402							\$ 402	\$ 11
Interest							\$ 5	\$ 5	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 8,889</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 415,618</b>	<b>\$ 424,507</b>	<b>\$ 236,865</b>
Civil							\$ 0	\$ 0	\$ 565,220
Criminal							\$ 0	\$ 0	\$ 59,046
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 667,768	\$ 667,768	
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 667,768</b>	<b>\$ 667,768</b>	<b>\$ 624,266</b>
Accrued Payroll									\$ 0
Benefits Payable	\$ 9,495							\$ 9,495	\$ 7,724
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 230							\$ 230	\$ 253
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 9,725</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 9,725</b>	<b>\$ 7,976</b>
Revenue Collected in Advance	\$ 0		\$ 171					\$ 171	\$ 0
Liabilities For Deposits	\$ 2,481							\$ 2,481	\$ 2,481
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 53,480
Fees - Partial Payment & Overpayment									
Uncleared Collections								\$ 1,655	\$ 2,141
Other Miscellaneous Liabilities	\$ 1,655								
<b>Total Other Liabilities</b>	<b>\$ 4,136</b>		<b>\$ 171</b>				<b>\$ 0</b>	<b>\$ 4,308</b>	<b>\$ 58,102</b>
<b>Total Liabilities</b>	<b>\$ 22,750</b>	<b>\$ 0</b>	<b>\$ 171</b>				<b>\$ 1,083,386</b>	<b>\$ 1,106,308</b>	<b>\$ 927,210</b>
<b>Total Fund Balance</b>	<b>\$ 3,928,495</b>	<b>\$ 307,629</b>	<b>\$ (21,083)</b>					<b>\$ 4,215,041</b>	<b>\$ 4,141,125</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,951,245</b>	<b>\$ 307,629</b>	<b>\$ (20,911)</b>				<b>\$ 1,083,386</b>	<b>\$ 5,321,349</b>	<b>\$ 5,068,334</b>

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

	For the month ended September									
	Fiscal Year 2015/16							2014/15		
	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	\$ 507,710	\$ 120,502					\$ 628,212	\$ 3,249,693	\$ 574,737	\$ 3,206,127
Traffic & Other Infractions	\$ 86,483	\$ 7,573					\$ 94,056	\$ 664,414	\$ 81,987	\$ 426,442
Other Criminal Cases	\$ 189,666	\$ 27,766					\$ 217,432	\$ 1,284,903	\$ 218,498	\$ 1,217,302
Civil	\$ 79,685	\$ 7,955					\$ 87,640	\$ 501,486	\$ 79,799	\$ 429,056
Family & Children Services	\$ 176,892	\$ 24,907					\$ 201,799	\$ 1,153,252	\$ 151,707	\$ 1,080,956
Probate, Guardianship & Mental Health Services	\$ 34,159	\$ 16,659					\$ 50,817	\$ 392,210	\$ 52,660	\$ 318,755
Juvenile Dependency Services	\$ 11,862	\$ 117,889					\$ 129,751	\$ 790,435	\$ 133,603	\$ 774,379
Juvenile Delinquency Services	\$ 7,579	\$ 615					\$ 8,194	\$ 54,113	\$ 12,450	\$ 66,909
Other Court Operations	\$ 144,393	\$ 12,565					\$ 156,957	\$ 825,306	\$ 143,934	\$ 858,119
Court Interpreters		\$ 31,070					\$ 31,070	\$ 180,254	\$ 30,038	\$ 170,728
Jury Services	\$ 9,588	\$ 4,426	\$ 17,913				\$ 31,927	\$ 184,619	\$ 30,968	\$ 244,665
Security								\$ 513,161	\$ 0	\$ 500,177
Trial Court Operations Program	\$ 1,248,016	\$ 371,925	\$ 17,913				\$ 1,637,854	\$ 9,793,846	\$ 1,510,381	\$ 9,293,615
Enhanced Collections	\$ 98,761	\$ 8,077					\$ 106,838	\$ 461,334	\$ 92,278	\$ 462,251
Other Non-Court Operations	\$ 72,133	\$ 7,622					\$ 79,755	\$ 423,352	\$ 79,572	\$ 429,719
Non-Court Operations Program	\$ 170,894	\$ 15,699					\$ 186,593	\$ 884,686	\$ 171,850	\$ 891,970
Executive Office	\$ 63,334	\$ 9,596					\$ 72,930	\$ 330,331	\$ 62,741	\$ 324,791
Fiscal Services	\$ 99,751	\$ 25,846					\$ 125,597	\$ 685,919	\$ 98,336	\$ 590,475
Human Resources	\$ 55,223	\$ 8,658	\$ 0				\$ 63,881	\$ 452,350	\$ 56,970	\$ 291,471
Business & Facilities Services	\$ 49,270	\$ 33,703					\$ 82,973	\$ 481,417	\$ 81,028	\$ 487,959
Information Technology	\$ 163,760	\$ 16,899					\$ 180,659	\$ 1,091,272	\$ 145,411	\$ 812,354
Court Administration Program	\$ 431,337	\$ 94,702	\$ 0				\$ 526,039	\$ 3,041,289	\$ 444,486	\$ 2,507,050
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 1,850,248</b>	<b>\$ 482,326</b>	<b>\$ 17,913</b>				<b>\$ 2,350,487</b>	<b>\$ 13,719,821</b>	<b>\$ 2,126,717</b>	<b>\$ 12,692,635</b>