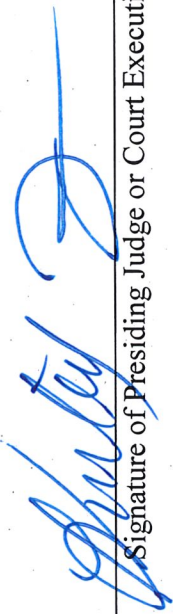


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12-5-18

Date

Butte Superior Court

Court

FY 2018-19, QTR 1

Fiscal Year and Ending Quarter

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

Butte Superior Court
 Court
 FY 2018-19, QTR 1
 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)	131	120			

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte Superior Court

Court

FY 2018-19, QTR 1

Fiscal Year and Ending Quarter

FOOTNOTES

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

		For the month ended September									
		Fiscal Year 2018/19							2017/18		
	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	\$ (194,185)	\$ 329,244	\$ (34,131)				\$ 5,592	\$ 106,520	\$ 194,284		
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ (171,232)		
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000		
Other Distribution											
Civil Filing Fees							\$ 0	\$ 0	\$ 0		
Trust							\$ (6,995)	\$ (6,995)	\$ (178,989)		
Credit Card											
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,900		
Cash with County	\$ 153,063						\$ 556,438	\$ 709,502	\$ 1,188,697		
Cash Outside of the JCC	\$ 0						\$ 303,663	\$ 303,663	\$ 224,077		
Cash Equivalents	\$ 3,501,045						\$ 224,840	\$ 3,725,885	\$ 3,758,988		
Total Cash and Cash Equivalents	\$ 3,477,524	\$ 329,244	\$ (34,131)				\$ 1,083,538	\$ 4,856,175	\$ 5,033,725		
Short-Term Investment											
Investments											
Total Investments											
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Accounts Receivable - General	\$ 4,083	\$ 0	\$ 0					\$ 4,083	\$ 7,718		
Dishonored Checks											
Due From Employee	\$ 1,054							\$ 1,054	\$ 1,054		
Civil Jury Fees									\$ 0		
Trust											
Due From Other Funds	\$ 0							\$ 0	\$ 0		
Due From Other Governments	\$ 0	\$ 32,626						\$ 32,626	\$ 78,324		
Due From Other Courts	\$ 19,670						\$ 0	\$ 19,670	\$ 0		
Due From State	\$ 0	\$ 0	\$ 222,855					\$ 222,855	\$ 155,267		
Trust Due To/From											
Distribution Due To/From											
Civil Filing Fee Due To/From											
General Due To/From	\$ 53							\$ 53	\$ 192		
Total Receivables	\$ 24,859	\$ 32,626	\$ 222,855				\$ 0	\$ 280,340	\$ 242,556		
Prepaid Expenses - General	\$ 136,071	\$ 0	\$ 133					\$ 136,204	\$ 81,700		
Salary and Travel Advances											
Counties											
Total Prepaid Expenses	\$ 136,071	\$ 0	\$ 133					\$ 136,204	\$ 81,700		
Other Assets											
Total Other Assets											
Total Assets	\$ 3,638,454	\$ 361,870	\$ 188,858				\$ 1,083,538	\$ 5,272,719	\$ 5,357,980		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Accounts Payable - General	\$ 3,950	\$ 0	\$ 0				\$ 0	\$ 3,950	\$ 8,379		
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 53	\$ 53	\$ 192		
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0		
Due to State									\$ 0		
TC145 Liability							\$ 219,165	\$ 219,165	\$ 210,748		
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0		
AB145 Due to Other Government Agency											
Due to Other Public Agencies							\$ 303,663	\$ 303,663	\$ 224,077		
Sales and Use Tax	\$ 65							\$ 65	\$ 101		
Interest							\$ 169	\$ 169	\$ 147		
Miscellaneous Accts. Pay. and Accrued Liab.											
Total Accounts Payable and Accrued Liab.	\$ 4,014	\$ 0	\$ 0				\$ 523,049	\$ 527,064	\$ 443,644		
Civil							\$ 1,060	\$ 1,060	\$ 940		
Criminal							\$ 1,850	\$ 1,850	\$ 326		
Unreconciled - Civil and Criminal											
Trust Held Outside of the JCC							\$ 556,438	\$ 556,438	\$ 1,035,634		
Trust Interest Payable							\$ 357	\$ 357	\$ 30		
Miscellaneous Trust											
Total Trust Deposits							\$ 559,705	\$ 559,705	\$ 1,036,931		
Accrued Payroll											
Benefits Payable	\$ 147,707							\$ 147,707	\$ 19,162		
Deferred Compensation Payable	\$ 11,078							\$ 11,078	\$ 9,958		
Deductions Payable	\$ 61,522							\$ 61,522	\$ 20,002		
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Total Payroll Liabilities	\$ 220,307	\$ 0	\$ 0					\$ 220,307	\$ 49,122		
Revenue Collected in Advance	\$ 0		\$ 172					\$ 172	\$ 356,953		
Liabilities For Deposits	\$ 2,481							\$ 2,481	\$ 2,481		
Jury Fees - Non-Interest							\$ 783	\$ 783	\$ 0		
Fees - Partial Payment & Overpayment											
Uncleared Collections											
Other Miscellaneous Liabilities	\$ 2,830							\$ 2,830	\$ 2,148		
Total Other Liabilities	\$ 5,312		\$ 172				\$ 783	\$ 6,266	\$ 361,582		
Total Liabilities	\$ 229,633	\$ 0	\$ 172				\$ 1,083,538	\$ 1,313,942	\$ 1,891,278		
Total Fund Balance	\$ 3,408,821	\$ 361,870	\$ 188,686					\$ 3,959,377	\$ 3,466,702		
Total Liabilities and Fund Balance	\$ 3,638,454	\$ 361,870	\$ 188,858				\$ 1,083,538	\$ 5,272,719	\$ 5,357,980		

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 2018/19											
	Governmental Funds							2017/18			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 5,422,835	\$ (14,600)					\$ 5,408,235	\$ 12,167,349	\$ 5,058,008	\$ 10,343,296	
Improvement and Modernization Fund	\$ (17,733)						\$ (17,733)	\$ 28,642	\$ (21,860)	\$ 29,216	
Judges' Compensation (0150019)	\$ 20,625						\$ 20,625	\$ 82,500	\$ 20,625	\$ 82,500	
Court Interpreter (0150037)	\$ (42,561)						\$ (42,561)	\$ 291,838	\$ 6,984	\$ 216,150	
Civil Coordination Reimbursement (0150091)	\$ 92,001						\$ 92,001	\$ 1,032,382	\$ 78,389	\$ 937,002	
MOU Reimbursements (0150010 and General)								\$ 124,077		\$ 124,077	
Other Miscellaneous											
	\$ 5,475,167	\$ (14,600)					\$ 5,460,587	\$ 13,728,788	\$ 5,142,146	\$ 11,732,241	
Grants											
AB 1058 Commissioner/Facilitator			\$ 47,565				\$ 47,565	\$ 433,060	\$ 52,304	\$ 458,060	
Other Judicial Council Grants			\$ 311,412				\$ 311,412	\$ 535,123	\$ 11,732	\$ 616,640	
Non-Judicial Council Grants								\$ 172		\$ 250	
			\$ 358,977				\$ 358,977	\$ 968,355	\$ 64,036	\$ 1,074,950	
Other Financing Sources											
Interest Income	\$ 2,616	\$ 412					\$ 3,029	\$ 32,080	\$ 762	\$ 16,450	
Investment Income											
Donations		\$ 100					\$ 100				
Local Fees	\$ 1,079	\$ 652					\$ 1,731	\$ 13,600	\$ 1,376	\$ 7,000	
Non-Fee Revenues											
Enhanced Collections	\$ 0	\$ 68,652					\$ 68,651	\$ 524,000	\$ 73,578	\$ 519,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 27,045	\$ 950					\$ 27,995	\$ 310,777	\$ 17,505	\$ 265,321	
Sale of Fixed Assets	\$ 1,024						\$ 1,024	\$ 3,700	\$ 88	\$ 7,230	
Other Miscellaneous											
	\$ 31,784	\$ 70,766					\$ 102,530	\$ 884,167	\$ 93,309	\$ 815,001	
Total Revenues	\$ 5,506,931	\$ 66,166	\$ 358,977				\$ 5,922,075	\$ 15,679,300	\$ 5,289,491	\$ 13,822,192	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,337,278	\$ 57,118	\$ 104,844				\$ 1,499,240	\$ 6,802,640	\$ 1,483,793	\$ 6,350,724	
Temp Help	\$ 21,162	\$ 1,677	\$ 13,059				\$ 35,898	\$ 98,561	\$ 28,197	\$ 128,567	
Overtime	\$ 9,934		\$ 13				\$ 9,947	\$ 15,000	\$ 7,992	\$ 35,000	
Staff Benefits	\$ 710,287	\$ 31,871	\$ 53,182				\$ 795,140	\$ 4,093,271	\$ 614,319	\$ 3,488,570	
	\$ 2,078,661	\$ 90,466	\$ 171,098				\$ 2,340,226	\$ 11,007,472	\$ 2,132,301	\$ 10,002,861	
Operating Expenses and Equipment											
General Expense	\$ 104,854		\$ 469				\$ 105,322	\$ 589,129	\$ 52,938	\$ 499,924	
Printing	\$ 2,835	\$ 0					\$ 2,835	\$ 16,750	\$ 2,863	\$ 7,750	
Telecommunications	\$ 15,872		\$ 966				\$ 16,837	\$ 138,431	\$ 17,863	\$ 147,195	
Postage	\$ 13		\$ 74				\$ 87	\$ 97,870	\$ 41	\$ 91,650	
Insurance								\$ 5,925		\$ 5,800	
In-State Travel	\$ 13,806		\$ (5)				\$ 13,802	\$ 76,253	\$ 13,286	\$ 54,996	
Out-of-State Travel	\$ 588						\$ 588	\$ 5,000	\$ 562	\$ 2,000	
Training	\$ 1,678		\$ 634				\$ 2,312	\$ 37,990	\$ 4,106	\$ 29,281	
Security Services								\$ 481,445		\$ 472,190	
Facility Operations	\$ 28,676						\$ 28,676	\$ 334,000	\$ 27,535	\$ 217,760	
Utilities											
Contracted Services	\$ 248,920	\$ 0	\$ (3,101)				\$ 245,819	\$ 1,736,402	\$ 270,739	\$ 1,574,427	
Consulting and Professional Services	\$ 2,975						\$ 2,975	\$ 20,384	\$ 1,450	\$ 19,675	
Information Technology	\$ 50,306		\$ 155				\$ 50,461	\$ 314,875	\$ 4,162	\$ 311,018	
Major Equipment	\$ 21,705						\$ 21,705	\$ 375,984		\$ 180,239	
Other Items of Expense	\$ 63						\$ 63				
	\$ 492,290	\$ 0	\$ (807)				\$ 491,483	\$ 4,230,438	\$ 395,524	\$ 3,613,905	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 11,636						\$ 11,636	\$ 71,135	\$ 20,041	\$ 73,500	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 244,110		\$ 209,700	
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ 1,686						\$ 1,686		\$ 169		
	\$ 13,323						\$ 13,323	\$ 315,245	\$ 20,210	\$ 283,200	
Total Expenditures	\$ 2,584,274	\$ 90,466	\$ 170,292				\$ 2,845,031	\$ 15,553,155	\$ 2,548,035	\$ 13,880,968	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,922,658	\$ (34,300)	\$ 188,686				\$ 3,077,044	\$ 26,145	\$ 2,751,456	\$ (277,774)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 486,164	\$ 396,170	\$ 0				\$ 882,333	\$ 882,333	\$ 715,246	\$ 715,246	
Ending Balance (Deficit)	\$ 3,408,821	\$ 361,870	\$ 188,686				\$ 3,958,377	\$ 908,478	\$ 3,488,702	\$ 437,472	

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

For the month ended September										
Fiscal Year 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	\$ 607,833	\$ 102,376					\$ 710,209	\$ 3,697,392	\$ 658,225	\$ 3,334,970
Traffic & Other Infractions	\$ 90,591	\$ 5,762					\$ 96,352	\$ 517,331	\$ 98,543	\$ 621,192
Other Criminal Cases	\$ 192,003	\$ 484					\$ 192,487	\$ 1,036,009	\$ 180,263	\$ 1,020,743
Civil	\$ 66,143	\$ 5,744				\$ 40	\$ 71,927	\$ 549,354	\$ 98,354	\$ 480,332
Family & Children Services	\$ 236,149	\$ 24,113				\$ 1,646	\$ 261,909	\$ 1,241,067	\$ 247,461	\$ 1,202,191
Probate, Guardianship & Mental Health Services	\$ 52,469	\$ 3,544					\$ 56,013	\$ 315,108	\$ 36,393	\$ 195,429
Juvenile Dependency Services	\$ 42,830	\$ 140,792					\$ 183,622	\$ 987,061	\$ 128,587	\$ 776,097
Juvenile Delinquency Services	\$ 18,277	\$ 1,182					\$ 19,459	\$ 90,152	\$ 13,988	\$ 54,539
Other Court Operations	\$ 222,337	\$ 15,176					\$ 237,513	\$ 1,195,410	\$ 216,536	\$ 1,096,982
Court Interpreters	\$ 14,598	\$ 30,224					\$ 44,822	\$ 307,472	\$ 57,740	\$ 223,243
Jury Services	\$ 20,958	\$ 3,141	\$ 11,636				\$ 35,735	\$ 211,314	\$ 37,441	\$ 167,578
Security	\$ 1,564,187	\$ 333,980	\$ 11,636			\$ 1,686	\$ 1,911,489	\$ 10,707,445	\$ 1,774,385	\$ 9,682,194
Trial Court Operations Program										
Enhanced Collections	\$ 94,785	\$ 5,858					\$ 100,642	\$ 453,099	\$ 111,427	\$ 476,687
Other Non-Court Operations	\$ 138,650	\$ 30,337					\$ 168,988	\$ 840,355	\$ 139,430	\$ 715,801
Non-Court Operations Program										
Executive Office	\$ 73,982	\$ 6,368					\$ 80,351	\$ 342,973	\$ 72,925	\$ 331,898
Fiscal Services	\$ 102,591	\$ 31,714					\$ 134,305	\$ 779,126	\$ 111,883	\$ 719,745
Human Resources	\$ 87,602	\$ 11,131					\$ 98,733	\$ 641,525	\$ 71,490	\$ 583,987
Business & Facilities Services	\$ 70,085	\$ 33,419					\$ 103,504	\$ 666,635	\$ 87,908	\$ 481,508
Information Technology	\$ 208,343	\$ 38,676					\$ 247,020	\$ 1,121,987	\$ 178,587	\$ 908,146
Court Administration Program										
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,340,226	\$ 491,483	\$ 11,636			\$ 1,686	\$ 2,845,031	\$ 15,553,155	\$ 2,548,035	\$ 13,899,966