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 Superior Court

Court

FY 19-20, QTR 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

	Butte Superior Court
	Court
	FY 19-20, QTR 2
Fis	scal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Butte Superior Court

Court

FY 19-20, QTR 2

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled									
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Court Employee Positions (FTEs)	139.70	129	128								

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 December Fiscal Year 2019/20								
		Gov Special F	ernmental Fur levenue	ids				Total Funds	Total Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(info. Purposes Only)	(Info. Purposes Only)
ASSETS Operations	\$ (185,538 <u>)</u>	\$ 264,150	\$ 6,613		ļ		\$ 4,481	\$ 89,706	\$ 135,29
Payroll	\$ 7,317	\$0	\$ 0				4 1, 121	\$ 7,317	\$
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,00
Other Distribution							\$ 0	\$0	
Civil Filing Fees Trust							\$ (18,942)	\$ (18,942)	\$ (9,84)
Credit Card Cash on Hand	\$ 2,600						A 504 054	\$ 2,600	\$ 2,60
Cash with County Cash Outside of the JCC	\$ 153,063 \$ 0	\$0					\$ 521,051 \$ 345,486	\$ 674,114 \$ 345,486	\$ 709,50 \$ 303,66
Cash Equivalents Total Cash and Cash Equivalents	\$ 3,769,728 \$ 3,762,170	\$ 264,150	\$ 6,613				\$ 217,967 \$ 1,070,042	\$ 3,987,695 \$ 5,102,976	\$ 3,053,38 \$ 4,209,59
Short-Term Investment									
Investments Total Investments	ritir ya			: .					
Accrued Revenue	\$0	\$0	\$0					\$0	\$
Accounts Receivable - General Dishonored Checks	\$ 11,700	\$0	\$0					\$ 11,700	-}-
Due From Employee Civil Jury Fees	\$ 1,054							\$ 1,054	\$ 1,05
Trust Due From Other Funds	\$0							\$0	\$
Due From Other Governments Due From Other Courts	\$ 0 \$ 2,363						\$0	\$ 84,853 \$ 2,363	\$ \$ 24,7
Due From State Trust Due To/From	\$0		\$ 188,384				,	\$ 188,384	\$ 134,5
Distribution Due To/From									
Civil Filing Fee Due To/From General Due To/From	\$0							\$ 0	\$
Total Receivables			\$ 188,384				\$0	\$ 288,353	\$ 160,4
Prepaid Expenses - General Salary and Travel Advances	\$ 239,648	\$0						\$ 239,648	\$ 136,2
Counties Total Prepaid Expenses	\$ 239,648	\$0				1,1		\$ 239,648	\$ 136,2
Other Assets									
Total Other Assets				2					
Total Assets	\$ 4,016,935	\$ 349,004	\$ 194,997				\$ 1,070,042	\$ 5,630,976	\$ 4,506,2
LIABILITIES AND FUND BALANCES Accrued Liabilities	\$0		\$0					\$ 0	\$
Accounts Payable - General Due to Other Funds	\$ 6,382 \$ 0		\$0 \$0				\$ 0 \$ 0	\$0	\$ 6,9 \$
Due to Other Courts Due to State	\$ 0 \$ 10,971		\$0 \$0					\$ 0 \$ 10,971	
TC145 Liability Due to Other Governments	\$0		\$0				\$ 202,570	\$ 202,570 \$ 0	
AB145 Due to Other Government Agency Due to Other Public Agencies							\$ 345,486	\$ 345,486	\$ 303,6
Sales and Use Tax	\$ 201					İ	\$ 190	\$ 201	\$ \$1
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 17,555	\$ 0	\$0				\$ 548,246	a betallakki	
Total Accounts Payable and Accrued Liab Civil	\$ 17,550	30	30				\$0		44.50
Criminal							\$0		
Unreconciled - Civil and Criminal Trust Held Outside of the JCC							\$ 521,051 \$ 745		
Trust Interest Payable Miscellaneous Trust		<u> </u>							Market Barrier
Total Trust Deposits							\$ 521,796	\$ 521,796	\$ 559,9
Accrued Payroll Benefits Payable	\$ 13,78							\$ 13,783	
Deferred Compensation Payable Deductions Payable	\$ (o		1	1			\$(\$ 68,9
Payroll Clearing Total Payroll Liabilities	\$ 13,78							\$ 13,78	
Revenue Collected in Advance	\$ (\$ 55,712					\$ 55,712	
Liabilities For Deposits Jury Fees - Non-Interest	\$ 2,48	1					\$ 0	\$ 2,48 \$ (
Fees - Partial Payment & Overpayment Uncleared Collections									
Other Miscellaneous Liabilities Total Other Liabilitie	\$ 5,47 s \$ 7,95		\$ 55,712	1 2 2			\$ 0	\$ 5,473 \$ 63,66	
Total Liabilitie							\$ 1,070,042	and the second second	1 10 30 400
Total Fund Balance								\$ 4,465,93	Zirani safi
l court and balance	\$ 4,016,93						\$ 1,070,042	911 1 314	ujasvitejis et 🦚

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 December. Fiscal Year 2019/20										# 1	
	Governmental Frinds									2018/19		
	Caracal	Special I	NESCHALISTERS SECTION OF THE PROPERTY OF	Capital Projects	Debt_	Proprietary	Fiduciary	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
DEVENUE	General	WDI-Grants	Giant	Projects	Service	Funds	Funds			-		
REVENUES State Financing Sources												
Trial Court Trust Fund Improvement and Modernization Fund	\$ 8,409,596 \$ 0	\$ 21,339						\$ 8,430,935 \$ 0	\$ 12,385,895 \$ 49,843	\$ 7,435,740	\$ 12,167,349 \$ 28,642	
Judges' Compensation (0150019)	\$ 41,250							\$ 41,250	\$ 82,500	\$ 0 \$ 41;250	\$ 82,500	
Court Interpreter (0150037) Civil Coordination Reimbursement (0150091)	\$ 122,779							\$ 122,779	\$ 240,136	\$ 10,293	\$ 291,838	
MOU Reimbursements (0150010 and General)	\$ 350,372							\$ 350,372	\$ 1,131,935	\$ 310,648	\$ 1,032,382	
Other Miscellaneous	\$ 124,077 \$ 9,048,074	\$ 21,339						\$ 124,077	\$ 124,077	\$ 124,077 \$ 7,922,008	\$ 124,077	
	. \$,8,040,074	\$ 21,339		·			3.1.1	\$ 9,069,413	\$ 13,994,486	\$ 7,922,008	\$ 13,728,788	
Grants AB 1058 Commissioner/Facilitator			\$ 156,136					\$ 156,136	\$ 392,179	\$ 85,491	\$ 433,060	
Other Judicial Council Grants			\$ 400,036					\$ 400,036	\$ 604,531	\$ 324,130	\$ 535,123	
Non-Judicial Council Grants			\$ 556,172				1.1.2.	\$ 558,172	\$ 1,000 \$ 997,710	\$ 409,621	\$ 172 \$ 988,355	
								13.231./2			acceptation and the second	
Other Financing Sources Interest Income	\$ 16,660	\$ 3,956						\$ 20,616	\$ 57,900	\$ 15,434	\$ 32,080	
Investment Income Donations										\$0		
Local Fees	\$ 6,098	\$ 2,746						\$ 8,844	\$ 9,975	\$ 3,282	\$ 13,600	
Non-Fee Revenues Enhanced Collections	\$0	\$ 203,584						\$ 203,584	\$ 544,000	\$ 142,551	\$ 524,000	
Escheatment		V 200,000.						V 233,551	, , , , , , ,			
Prior Year Revenue County Program - Restricted							İ					
Reimbursement Other	\$ 86,352	\$ 20,784					'	\$ 107,135	\$ 339,665	\$ 90,879	\$ 310,777	
Sale of Fixed Assets Other Miscellaneous	\$ 709	\$ 9,750						\$ 10,459	\$ 14,400	\$ 1,472	\$ 3,700	
	\$ 109,819	\$ 240,819						\$ 350,638	\$ 985,840	\$ 253,818	\$ 884,157	
Total Revenues	\$ 9,157,893	\$ 262,158	\$ 556,172		La Carte de la Car			\$ 9,976,223	\$ 15,958,138	\$ 8,585,247	\$ 15,579,300	
 EXPENDITURES	0.00000.000000000000000000000000000000	and the state of t	, NO. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	11 (1-0.201) have entitly blooder (in	NO. ALL D. L. T. S.							
Personal Services												
Salaries - Permanent Temp Help	\$ 2,889,432 \$ 12,268		\$ 213,324 \$ 33,258					\$ 3,235,953 \$ 51,438	\$ 7,304,538 \$ 137,419	\$ 3,305,027 \$ 64,933	\$ 6,802,640 \$ 98,561	
Overtime	\$ 20,662		\$ 403					\$ 21,066	\$ 21,000	\$ 17,725	\$ 15,000	
Staff Benefits	\$ 1,534,951 \$ 4,457,313	\$ 77,884 \$ 216,994	\$ 106,582 \$ 353,566					\$ 1,719,417		\$ 1,676,477	\$ 4,093,271 \$ 11,007,472	
	, \$4,407,013	\$ 210,994	\$ 333,300					\$ 5,027,873	9 11,000,020	\$ 5,064,162	3 11,007,412	
Operating Expenses and Equipment General Expense	\$ 301,787		\$ 28,033					\$ 329,820	\$ 673,718	\$ 222,187	\$ 589,129	
Printing	\$ 6,594							\$ 6,594	\$ 24,750	\$ 5,899	\$ 18,750	
Telecommunications Postage	\$ 41,375 \$ 51,016		\$ 15 \$ 23					\$ 41,390 \$ 51,039	\$ 144,027 \$ 102,400	\$ 41,683 \$ 24,762	\$ 138,431 \$ 97,870	
Insurance	\$ 7,708		6.44.000					\$7,708	\$ 8,364	\$ 6,123	\$ 5,925	
in-State Travel Out-of-State Travel	\$ 28,233 \$ 2,688		\$ 11,392					\$ 39,625 \$ 2,668	\$ 94,221 \$ 7,500	\$ 37,658 \$ 2,969	\$ 78,253 \$ 5,000	
Training Security Services	\$ 13,278 \$ 120,361		\$ 2,248					\$ 15,526	\$ 28,370 \$ 481,445	\$ 10,666	\$ 37,990	
Facility Operations	\$ 90,564							\$ 120,381 \$ 90,564	\$ 370,791	\$ 73,581	\$ 481,445 \$ 334,000	
Utilities Contracted Services	\$ 571,110	\$ 34,782	\$ 18,193					\$ 624,084	\$ 1,756,365	\$ 617,171	\$ 1,736,402	
Consulting and Professional Services	\$ 6,873							\$ 6,873	\$ 19,989	\$ 7,893	\$ 20,384	
Information Technology Major Equipment	\$ 81,199 \$ 111,871		\$ 3,418					\$ 96,418 \$ 111,871		\$ 73,018 \$ 21,705	\$ 314,875 \$ 375,984	
Other Items of Expense	\$ 153							\$ 153		\$ 133		
	\$:1,434,810	\$ 46,583	\$ 63,321					\$1,544,713	\$4,441,118	\$ 1,145,426	\$ 4,230,438	
Special Items of Expense				1								
Grand Jury Jury Costs	\$ 23,328	,						\$ 23,328	\$ 64,850	\$ 26,959	\$ 71,135	
Judgements, Settlements and Claims Debt Service												
Other									\$ 130,000		\$ 244,110	
Capital Costs Internal Cost Recovery									\$ 0		\$0	
Prior Year Expense Adjustment	\$ 11,356							\$ 11,356	1	\$ 1,721		
	\$ 34,684			K				\$ 34,684	\$ 194,650	\$ 28,680	\$ 315,245	
Total Expenditures	\$ 5,926,807	\$ 263,576	\$ 416,887					\$ 6,807,271	\$ 18,292,598	\$ 6,238,268	\$ 15,553,155	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,231,085	\$ (1,419)	\$ 139,285					\$ 3,368,952	\$ (334,460)	\$ 2,348,979	\$ 26,145	
Operating Transfers In (Out)					1				\$0		\$0	
1												
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 746,557	\$ 350,422	\$0				1.	\$ 1,098,979	\$ 1,098,979	\$ 882,333	\$ 882,333	
Ending Balance (Deficit)	\$ 3,977,642			AND DESCRIPTION	-97-49-017-55-45-6-05-5		le contra de la contra del la contra de la contra de la contra del la contra del la contra de la contra de la contra del la cont	\$ 4,465,931		\$ 3,229,312	\$ 908,478	

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

	For the month ended December									100	
		Fiscal Year 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	\$ 1,376,397	\$ 241,684				\$ 206	\$ 1,618,287	\$ 3,712,243	\$ 1,661,557	\$ 3,697,392	
Traffic & Other Infractions	\$ 187,362	\$ 11,600				\$8	\$ 198,970	\$ 536,616	\$ 199,714	\$ 517,331	
Other Criminal Cases	\$ 444,509	\$ 36,676				\$ 20	\$ 481,205	\$ 1,195,412	\$ 398,958	\$ 1,036,009	
Civîl	\$ 132,671	\$ 37,892				\$6	\$ 170,569	\$ 691,626	\$ 148,270	\$ 549,354	
Family & Children Services	\$ 412,075	\$ 48,538				\$ 14	\$ 460,627	\$ 1,150,514	\$ 567,094	\$ 1,241,067	
Probate, Guardianship & Mental Health Services	\$ 166,643	\$ 10,654				\$8	\$ 177,305	\$ 462,223	\$ 109,707	\$ 315,108	
Juvenile Dependency Services	\$ 91,569	\$ 354,081				\$4	\$ 445,655	\$ 1,128,445	\$ 420,104	\$ 987,061	
Juvenile Delinquency Services	\$ 34,075	\$ 2,141				\$2	\$ 36,217	\$ 90,750	\$ 38,948	\$ 90,152	
Other Court Operations	\$ 483,866	\$ 49,252				\$ 21	\$ 533,139	\$ 1,210,917	\$ 514,090	\$ 1,195,410	
Court Interpreters	\$ 28,301	\$ 87,190				\$1	\$ 115,492	\$ 297,972	\$ 113,890	\$ 307,472	
Jury Services	\$ 38,445	\$ 57,150	\$ 23,328			\$2	\$ 118,925	\$ 199,098	\$ 91,641	\$ 211,314	
Security	\$ (1,921)	\$ 246,040				\$ 10,971	\$ 255,091	\$ 636,969	\$ 1,904	\$ 559,775	
Trial Court Operations Program	\$ 3,393,991	\$ 1,182,900	\$ 23,328			\$ 11,263	\$ 4,611,482	\$ 11,312,785	\$ 4,265,877	\$ 10,707, 44 5	
Enhanced Collections	\$ 231,792	\$ 13,487				\$ 10	\$ 245,289	\$ 502,809	\$ 218,772	\$ 453,099	
Other Non-Court Operations	\$ 330,765	\$ 65,649				\$6	\$ 396,420	\$ 950,021	\$ 389,420	\$ 840,355	
Non-Court Operations Program		\$ 79,136				\$ 16	\$ 641,709	\$ 1,452,830	\$ 608,193	\$ 1,293,454	
	£ 474 67E	\$ 22,266				\$ 8	\$ 193,950	\$ 393,385	\$ 178,964	\$ 342,973	
Executive Office	\$ 171,675 \$ 216,790	\$ 60,129				\$ 10	\$ 276,928	\$ 940,087	\$ 274,004	\$ 779,126	
Fiscal Services	\$ 161,068	\$ 29,881				\$7	\$ 190,956	\$ 432,908	\$ 183,329	\$ 641,525	
Human Resources	\$ 101,000	•				\$ 33	\$ 210,451	\$ 657,042	\$ 222,172	\$ 666,635	
Business & Facilities Services		\$ 97,541 \$ 72,861				\$ 33 \$ 18	\$ 481,795	\$ 1,103,559	\$ 505,729	\$ 1,121,997	
Information Technology	\$ 408,917		** ; :: '	7 21	ļ	\$ 77	\$ 1,354,080	\$ 3,526,981	\$ 1,364,199	\$ 3,552,256	
Court Administration Program	\$ 1,071,325	\$ 282,677			<u> </u>	\$:77	\$ 1,354,0801	\$ 3,320,901	\$ 1,304,199	\$ 3,352,25C	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program	\$0	\$0				\$0	\$0		\$.0		
Total	\$ 5,027,873	\$ 1,544,713	\$ 23,328	7-20-100 - 100-00		\$ 11,356	\$ 6,607,271	\$ 16,292,596	\$ 6,238,268	\$ 15,553,155	

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