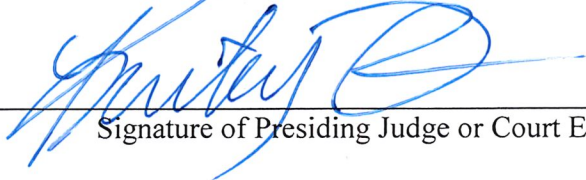


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4-23-21

Date

Butte Superior Court

Court

2020/21 3rd Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte Superior Court

Court

2020/21 3rd 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	122	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

2020/21 3rd Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

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4	
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12	

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

For the month ended March										
Fiscal Year 2020/21										
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service					
	General	Non-Grant	Grant							
ASSETS										
Operations	\$ (71,789)	\$ 289,844	\$ (111,003)			\$ (46,890)	\$ 5,274	\$ 65,436	\$ 113,578	
Payroll	\$ (8,048)	\$ 0	\$ 0			\$ 0		\$ (8,048)	\$ 119	
Jury										
Revolving	\$ 15,000							\$ 15,000	\$ 15,000	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (2,252)	\$ (2,252)	\$ (13,526)	
Credit Card										
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,600	
Cash with County	\$ 153,063	\$ 0	\$ 0				\$ 1,404,902	\$ 1,557,966	\$ 674,114	
Cash Outside of the JCC								\$ 356,855	\$ 345,486	
Cash Equivalents	\$ 2,808,951							\$ 178,177	\$ 2,938,867	
Total Cash and Cash Equivalents	\$ 2,899,778	\$ 289,844	\$ (111,003)				\$ (46,890)	\$ 1,942,957	\$ 4,076,239	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General	\$ 0					\$ 5,481		\$ 5,481	\$ 8,599	
Dishonored Checks									\$ 0	
Due From Employee									\$ 0	
Civil Jury Fees									\$ 0	
Trust									\$ 0	
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 46,056						\$ 46,056	\$ 50,904	
Due From Other Courts	\$ 0					\$ 5,844	\$ 0	\$ 5,844	\$ 0	
Due From State	\$ 0	\$ 0	\$ 132,744					\$ 132,744	\$ 80,181	
Trust Due To/From							\$ 0	\$ 0	\$ 0	
Distribution Due To/From									\$ 0	
Civil Filing Fee Due To/From									\$ 0	
General Due To/From	\$ 1							\$ 1	\$ 0	
Total Receivables	\$ 1	\$ 46,056	\$ 132,744			\$ 11,325	\$ 0	\$ 190,126	\$ 139,684	
Prepaid Expenses - General	\$ 15,596							\$ 15,596	\$ 188,663	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 15,596							\$ 15,596	\$ 188,663	
Other Assets										
Total Other Assets										
Total Assets	\$ 2,915,375	\$ 335,900	\$ 21,742			\$ (35,566)	\$ 1,942,957	\$ 5,180,407	\$ 4,404,586	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 2,073	\$ 0	\$ 0			\$ 0	\$ 0	\$ 2,073	\$ 12,030	
Due to Other Funds	\$ 1,459	\$ 0	\$ 0			\$ 0	\$ 1	\$ 1,460	\$ 0	
Due to Other Courts								\$ 0	\$ 0	
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 168,508	\$ 168,508	\$ 211,837	
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency									\$ 0	
Due to Other Public Agencies							\$ 1,404,902	\$ 1,404,902	\$ 345,486	
Sales and Use Tax	\$ 26							\$ 26	\$ 164	
Interest	\$ 0						\$ 3	\$ 3	\$ 70	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 3,557	\$ 0	\$ 0			\$ 0	\$ 1,573,415	\$ 1,576,972	\$ 689,587	
Civil							\$ 10	\$ 10	\$ 0	
Criminal							\$ 2,874	\$ 2,874	\$ 0	
Unreconciled - Civil and Criminal									\$ 0	
Trust Held Outside of the JCC							\$ 356,855	\$ 356,855	\$ 521,051	
Trust Interest Payable							\$ 915	\$ 915	\$ 889	
Miscellaneous Trust									\$ 0	
Total Trust Deposits							\$ 360,654	\$ 360,654	\$ 521,940	
Accrued Payroll									\$ 0	
Benefits Payable	\$ 158,445							\$ 158,445	\$ 152,091	
Deferred Compensation Payable	\$ 7,645							\$ 7,645	\$ 6,976	
Deductions Payable	\$ 74,679							\$ 74,679	\$ 75,764	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 240,770	\$ 0	\$ 0					\$ 240,770	\$ 234,831	
Revenue Collected in Advance	\$ 0		\$ 3,756					\$ 3,756	\$ 4,021	
Liabilities For Deposits	\$ 26,916						\$ 8,888	\$ 35,803	\$ 2,481	
Jury Fees - Non-Interest									\$ 0	
Fees - Partial Payment & Overpayment									\$ 0	
Uncleared Collections									\$ 0	
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0	
Total Other Liabilities	\$ 26,916		\$ 3,756				\$ 8,888	\$ 39,560	\$ 6,502	
Total Liabilities	\$ 271,243	\$ 0	\$ 3,756			\$ 0	\$ 1,942,957	\$ 2,217,956	\$ 1,332,860	
Total Fund Balance	\$ 2,644,131	\$ 335,900	\$ 17,985			\$ (35,566)		\$ 2,982,451	\$ 3,071,726	
Total Liabilities and Fund Balance	\$ 2,915,375	\$ 335,900	\$ 21,742			\$ (35,566)	\$ 1,942,957	\$ 5,180,407	\$ 4,404,586	

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 March											
Fiscal Year 2020/21											
	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	\$ 9,804,612	\$ 38,290					\$ 9,842,902	\$ 11,781,445	\$ 10,343,366	\$ 12,365,895	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 28,642	\$ 0	\$ 49,943	
Judges' Compensation (0150019)	\$ 61,875						\$ 61,875	\$ 82,500	\$ 61,875	\$ 82,500	
Court Interpreter (0150037)	\$ 415,165						\$ 415,165	\$ 234,294	\$ 176,553	\$ 240,136	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 687,345						\$ 687,345	\$ 1,110,476	\$ 676,891	\$ 1,131,935	
Other Miscellaneous	\$ 124,077						\$ 124,077	\$ 124,077	\$ 124,077	\$ 124,077	
	\$ 11,093,074	\$ 38,290					\$ 11,131,365	\$ 13,361,434	\$ 11,382,762	\$ 13,994,486	
Grants											
AB 1058 Commissioner/Facilitator			\$ 166,060				\$ 166,060	\$ 325,119	\$ 215,526	\$ 392,179	
Other Judicial Council Grants			\$ 359,842				\$ 359,842	\$ 488,360	\$ 499,152	\$ 604,531	
Non-Judicial Council Grants								\$ 1,235		\$ 1,000	
			\$ 525,901				\$ 525,901	\$ 814,714	\$ 714,679	\$ 997,710	
Other Financing Sources											
Interest Income	\$ 14,296	\$ 1,319					\$ 15,615	\$ 57,600	\$ 45,707	\$ 57,900	
Investment Income											
Donations											
Local Fees	\$ 150	\$ 4,322					\$ 4,472	\$ 10,150	\$ 9,852	\$ 9,975	
Non-Fee Revenues											
Enhanced Collections			\$ 290,292				\$ 290,292	\$ 564,000	\$ 316,299	\$ 544,000	
Escheatment											
Prior Year Revenue	\$ 44,376						\$ 44,376				
County Program - Restricted											
Reimbursement Other	\$ 157,648	\$ 40,787				\$ 130,835	\$ 329,270	\$ 436,240	\$ 218,911	\$ 339,665	
Sale of Fixed Assets	\$ 11,122	\$ 3,650					\$ 14,772	\$ 10,500	\$ 11,540	\$ 14,400	
Other Miscellaneous											
	\$ 227,592	\$ 340,371				\$ 130,835	\$ 698,798	\$ 1,078,490	\$ 602,309	\$ 965,940	
Total Revenues	\$ 11,320,666	\$ 378,661	\$ 525,901			\$ 130,835	\$ 12,356,063	\$ 15,254,638	\$ 12,699,749	\$ 15,958,136	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 4,551,820	\$ 167,827	\$ 299,475			\$ 108,021	\$ 5,126,941	\$ 7,061,474	\$ 5,208,434	\$ 7,304,538	
Temp Help	\$ 22,173	\$ 10,667	\$ 22,694				\$ 55,534	\$ 93,175	\$ 83,703	\$ 137,419	
Overtime	\$ 13,223	\$ 26	\$ 145			\$ 195	\$ 13,589	\$ 15,000	\$ 29,590	\$ 21,000	
Staff Benefits	\$ 2,560,130	\$ 117,420	\$ 150,255				\$ 2,880,362	\$ 4,260,414	\$ 2,730,481	\$ 4,193,871	
	\$ 7,147,345	\$ 295,739	\$ 472,569			\$ 160,774	\$ 8,078,426	\$ 11,430,083	\$ 8,062,208	\$ 11,656,828	
Operating Expenses and Equipment											
General Expense	\$ 313,560		\$ 4,202				\$ 317,761	\$ 678,134	\$ 431,457	\$ 673,718	
Printing	\$ 10,394	\$ 0					\$ 10,394	\$ 19,500	\$ 14,176	\$ 24,750	
Telecommunications	\$ 70,542						\$ 70,542	\$ 128,450	\$ 68,025	\$ 144,027	
Postage	\$ 59,849						\$ 59,849	\$ 93,096	\$ 77,690	\$ 102,400	
Insurance	\$ 9,332						\$ 9,332	\$ 8,463	\$ 8,217	\$ 8,364	
In-State Travel	\$ 7,791		\$ 4,023			\$ 5,627	\$ 17,441	\$ 73,050	\$ 59,421	\$ 94,221	
Out-of-State Travel								\$ 5,000	\$ 3,643	\$ 7,500	
Training	\$ 18,901						\$ 18,901	\$ 42,800	\$ 31,667	\$ 28,370	
Security Services	\$ 240,723						\$ 240,723	\$ 481,445	\$ 240,723	\$ 481,445	
Facility Operations	\$ 255,595						\$ 255,595	\$ 422,590	\$ 202,858	\$ 370,791	
Utilities											
Contracted Services	\$ 952,417	\$ 33,434	\$ 25,196				\$ 1,011,047	\$ 1,715,739	\$ 1,054,867	\$ 1,758,365	
Consulting and Professional Services	\$ 11,033						\$ 11,033	\$ 19,989	\$ 10,720	\$ 19,989	
Information Technology	\$ 251,770	\$ 72,133	\$ 1,926				\$ 325,829	\$ 411,608	\$ 307,845	\$ 346,603	
Major Equipment	\$ 2,923						\$ 2,923	\$ 37,109	\$ 113,076	\$ 382,575	
Other Items of Expense	\$ 20						\$ 20	\$ 0	\$ 154	\$ 0	
	\$ 2,204,848	\$ 105,567	\$ 35,347			\$ 5,627	\$ 2,351,368	\$ 4,134,973	\$ 2,624,540	\$ 4,441,118	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 34,316						\$ 34,316	\$ 46,650	\$ 32,106	\$ 64,650	
Judgements, Settlements and Claims											
Debt Service											
Other										\$ 130,000	
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ 37,895						\$ 37,895		\$ 16,149		
	\$ 72,211						\$ 72,211	\$ 46,650	\$ 48,255	\$ 194,650	
Total Expenditures	\$ 9,424,404	\$ 401,306	\$ 507,916			\$ 166,400	\$ 10,600,026	\$ 15,611,686	\$ 10,725,003	\$ 16,292,596	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,896,263	\$ (22,645)	\$ 17,985			\$ (35,566)	\$ 1,856,038	\$ (357,048)	\$ 1,974,747	\$ (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)	\$ 2,644,131	\$ 335,900	\$ 17,985			\$ (35,566)	\$ 2,962,451	\$ 749,365	\$ 3,071,726	\$ 762,519	

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

For the month ended March										
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	\$ 2,121,395	\$ 352,554				\$ 1,858	\$ 2,475,806	\$ 3,233,403	\$ 2,595,140	\$ 3,712,243
Traffic & Other Infractions	\$ 258,866	\$ 18,729				\$ 251	\$ 277,846	\$ 518,695	\$ 323,942	\$ 536,616
Other Criminal Cases	\$ 785,610	\$ 66,629				\$ 742	\$ 852,982	\$ 1,386,624	\$ 767,752	\$ 1,195,412
Civil	\$ 283,969	\$ 46,640				\$ 275	\$ 330,884	\$ 594,319	\$ 286,709	\$ 691,626
Family & Children Services	\$ 767,916	\$ 73,212				\$ 3,660	\$ 844,788	\$ 1,210,986	\$ 736,164	\$ 1,150,514
Probate, Guardianship & Mental Health Services	\$ 265,357	\$ 19,149				\$ 258	\$ 284,764	\$ 418,226	\$ 290,721	\$ 462,223
Juvenile Dependency Services	\$ 82,597	\$ 640,593				\$ 363	\$ 723,554	\$ 1,040,373	\$ 754,404	\$ 1,128,445
Juvenile Delinquency Services	\$ 76,629	\$ 5,633				\$ 76	\$ 82,338	\$ 140,818	\$ 57,225	\$ 90,750
Other Court Operations	\$ 666,005	\$ 64,599				\$ 630	\$ 731,234	\$ 1,070,324	\$ 892,393	\$ 1,210,917
Court Interpreters	\$ 43,123	\$ 154,125				\$ 48	\$ 197,296	\$ 289,728	\$ 181,117	\$ 297,972
Jury Services	\$ 96,048	\$ 36,170	\$ 34,316			\$ 93	\$ 166,628	\$ 255,294	\$ 159,275	\$ 199,098
Security		\$ 254,250					\$ 254,250	\$ 501,738	\$ 380,520	\$ 636,969
Trial Court Operations Program	\$ 5,447,516	\$ 1,732,284	\$ 34,316			\$ 8,253	\$ 7,222,369	\$ 10,660,528	\$ 7,425,362	\$ 11,312,785
Enhanced Collections	\$ 336,576	\$ 21,984				\$ 295	\$ 358,856	\$ 461,223	\$ 397,474	\$ 502,809
Other Non-Court Operations	\$ 494,152	\$ 50,724				\$ 373	\$ 545,249	\$ 935,754	\$ 644,258	\$ 950,021
Non-Court Operations Program	\$ 830,728	\$ 72,708				\$ 668	\$ 904,105	\$ 1,396,977	\$ 1,041,733	\$ 1,452,830
Executive Office	\$ 276,309	\$ 32,537				\$ 283	\$ 309,129	\$ 393,078	\$ 298,282	\$ 393,385
Fiscal Services	\$ 400,797	\$ 101,696				\$ 398	\$ 502,892	\$ 834,490	\$ 470,481	\$ 940,087
Human Resources	\$ 301,385	\$ 38,471				\$ 407	\$ 340,263	\$ 482,052	\$ 314,448	\$ 432,908
Business & Facilities Services	\$ 203,617	\$ 277,254				\$ 27,282	\$ 508,153	\$ 770,356	\$ 389,479	\$ 657,042
Information Technology	\$ 616,074	\$ 96,438				\$ 603	\$ 713,115	\$ 1,074,205	\$ 785,219	\$ 1,103,559
Court Administration Program	\$ 1,798,182	\$ 546,396				\$ 28,974	\$ 2,373,552	\$ 3,554,181	\$ 2,257,908	\$ 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	\$ 8,076,426	\$ 2,351,388	\$ 34,316			\$ 37,895	\$ 10,500,026	\$ 15,611,686	\$ 10,725,003	\$ 16,292,596