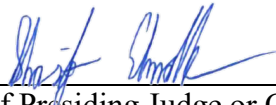


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Court

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

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)					

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 March									
Fiscal Year 2021/22									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	\$ (1,552,810)	\$ 1,809,376	\$ (201,149)			\$ (18,927)	\$ 14,011	\$ 50,500	\$ 65,436
Payroll	\$ 7,565	\$ 0	\$ 0			\$ 0		\$ 7,565	\$ (8,048)
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (4,939)	\$ (4,939)	\$ (2,252)
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,600
Cash with County	\$ 153,407	\$ 0	\$ 0				\$ 1,378,840	\$ 1,532,247	\$ 1,557,966
Cash Outside of the JCC								\$ 340,268	\$ 356,855
Cash Equivalents	\$ 4,474,505						\$ 195,146	\$ 4,669,651	\$ 2,987,128
Total Cash and Cash Equivalents	\$ 3,100,266	\$ 1,809,376	\$ (201,149)			\$ (18,927)	\$ 1,923,326	\$ 6,612,891	\$ 4,974,685
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0					\$ 6,465	\$ 0	\$ 6,465	\$ 5,481
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 82,310						\$ 82,310	\$ 46,056
Due From Other Courts	\$ 0					\$ 46,686		\$ 46,686	\$ 5,844
Due From State	\$ 0	\$ 0	\$ 138,614					\$ 138,614	\$ 132,744
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 1
Total Receivables	\$ 0	\$ 82,310	\$ 138,614			\$ 53,150	\$ 0	\$ 274,074	\$ 190,126
Prepaid Expenses - General	\$ 16,260							\$ 16,260	\$ 15,596
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 16,260							\$ 16,260	\$ 15,596
Other Assets									
Total Other Assets									
Total Assets	\$ 3,116,526	\$ 1,891,686	\$ (62,535)			\$ 34,223	\$ 1,923,326	\$ 6,903,226	\$ 5,180,407
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Accounts Payable - General	\$ 9,420	\$ 0	\$ 0			\$ 0	\$ 0	\$ 9,420	\$ 2,073
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 1,460
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 158,211		\$ 2,521					\$ 160,732	\$ 0
TC145 Liability							\$ 190,540	\$ 190,540	\$ 168,508
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies							\$ 1,378,840	\$ 1,378,840	\$ 1,404,902
Sales and Use Tax	\$ 45							\$ 45	\$ 26
Interest							\$ 12	\$ 12	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 167,676	\$ 0	\$ 2,521			\$ 0	\$ 1,569,392	\$ 1,739,588	\$ 1,576,972
Civil							\$ 10	\$ 10	\$ 10
Criminal							\$ 3,732	\$ 3,732	\$ 2,874
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 340,268	\$ 340,268	\$ 356,855
Trust Interest Payable							\$ 916	\$ 916	\$ 915
Miscellaneous Trust									
Total Trust Deposits							\$ 344,926	\$ 344,926	\$ 360,654
Accrued Payroll									
Benefits Payable	\$ 37,686							\$ 37,686	\$ 158,445
Deferred Compensation Payable	\$ 1,450							\$ 1,450	\$ 7,645
Deductions Payable	\$ 799							\$ 799	\$ 74,679
Payroll Clearing	\$ 0	\$ 0	\$ 0			\$ 0		\$ 0	\$ 0
Total Payroll Liabilities	\$ 39,935	\$ 0	\$ 0			\$ 0		\$ 39,935	\$ 240,770
Revenue Collected in Advance	\$ 0		\$ 1,235					\$ 1,235	\$ 3,756
Liabilities For Deposits	\$ 29,604		\$ 86				\$ 9,008	\$ 38,699	\$ 35,803
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 29,604		\$ 1,322				\$ 9,008	\$ 39,934	\$ 39,560
Total Liabilities	\$ 237,215	\$ 0	\$ 3,843			\$ 0	\$ 1,923,326	\$ 2,164,383	\$ 2,217,956
Total Fund Balance	\$ 2,879,311	\$ 1,891,686	\$ (66,378)			\$ 34,223		\$ 4,738,843	\$ 2,962,451
Total Liabilities and Fund Balance	\$ 3,116,526	\$ 1,891,686	\$ (62,535)			\$ 34,223	\$ 1,923,326	\$ 6,903,226	\$ 5,180,407

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

For the month ended March										
Fiscal Year 2021/22									2020/21	
	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	\$ 2,115,514	\$ 414,996				\$ 930	\$ 2,531,440	\$ 3,657,532	\$ 2,475,806	\$ 3,233,403
Traffic & Other Infractions	\$ 197,975	\$ 15,462				\$ 76	\$ 213,513	\$ 333,890	\$ 277,846	\$ 518,695
Other Criminal Cases	\$ 820,941	\$ 69,175				\$ 306	\$ 890,422	\$ 1,284,956	\$ 852,982	\$ 1,386,624
Civil	\$ 210,674	\$ 53,411				\$ 81	\$ 264,165	\$ 481,633	\$ 330,884	\$ 594,319
Family & Children Services	\$ 774,868	\$ 107,917				\$ 24,769	\$ 907,554	\$ 1,269,912	\$ 844,788	\$ 1,210,986
Probate, Guardianship & Mental Health Services	\$ 330,589	\$ 29,752				\$ 126	\$ 360,467	\$ 541,195	\$ 284,764	\$ 418,226
Juvenile Dependency Services	\$ 83,071	\$ 633,756				\$ 32	\$ 716,859	\$ 1,093,113	\$ 723,554	\$ 1,040,373
Juvenile Delinquency Services	\$ 80,078	\$ 6,380				\$ 31	\$ 86,490	\$ 138,054	\$ 82,338	\$ 140,818
Other Court Operations	\$ 628,352	\$ 75,796				\$ 362	\$ 704,510	\$ 958,532	\$ 731,234	\$ 1,070,324
Court Interpreters	\$ 47,095	\$ 169,905				\$ 21	\$ 217,021	\$ 323,730	\$ 197,296	\$ 289,728
Jury Services	\$ 99,885	\$ 22,029	\$ 37,876			\$ 38	\$ 159,827	\$ 299,236	\$ 166,628	\$ 255,294
Security		\$ 239,069					\$ 239,069	\$ 511,761	\$ 254,250	\$ 501,738
Trial Court Operations Program	\$ 5,389,042	\$ 1,837,648	\$ 37,876			\$ 26,772	\$ 7,291,338	\$ 10,893,544	\$ 7,222,369	\$ 10,660,528
Enhanced Collections	\$ 340,143	\$ 24,525				\$ 309	\$ 364,977	\$ 561,782	\$ 358,856	\$ 461,223
Other Non-Court Operations	\$ 485,627	\$ 60,998				\$ 245	\$ 546,870	\$ 695,840	\$ 545,249	\$ 935,754
Non-Court Operations Program	\$ 825,770	\$ 85,523				\$ 554	\$ 911,847	\$ 1,257,622	\$ 904,105	\$ 1,396,977
Executive Office	\$ 348,963	\$ 28,615				\$ 137	\$ 377,715	\$ 452,738	\$ 309,129	\$ 393,078
Fiscal Services	\$ 348,196	\$ 108,792				\$ 133	\$ 457,121	\$ 821,145	\$ 502,892	\$ 834,490
Human Resources	\$ 243,830	\$ 32,971	\$ 547			\$ 92	\$ 277,440	\$ 479,447	\$ 340,263	\$ 482,052
Business & Facilities Services	\$ 206,150	\$ 276,097				\$ 79	\$ 482,326	\$ 799,949	\$ 508,153	\$ 770,356
Information Technology	\$ 702,614	\$ 124,633				\$ 269	\$ 827,515	\$ 1,183,922	\$ 713,115	\$ 1,074,205
Court Administration Program	\$ 1,849,753	\$ 571,107	\$ 547			\$ 709	\$ 2,422,117	\$ 3,737,201	\$ 2,373,552	\$ 3,554,181
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,064,566	\$ 2,494,279	\$ 38,423			\$ 28,035	\$ 10,625,303	\$ 15,888,367	\$ 10,500,026	\$ 15,611,686