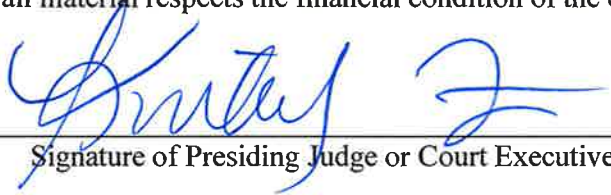


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 County Superior Court

Court

FY 2015-16, QTR. 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte County Superior Court

Court
FY 2015-16, QTR. 2

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte County Superior Court

Court

FY 2015-16, QTR. 2

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)	121.5	116	115		

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							2014/15	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2015/16									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
ASSETS										
Operations	\$ (69,261)	\$ 186,730	\$ (203,907)					\$ 25,525	\$ (60,913)	\$ (3,177)
Payroll	\$ (57)	\$ 36	\$ 21						\$ 0	\$ 0
Jury										
Revolving	\$ 15,000								\$ 15,000	\$ 15,000
Other										
Distribution										
Civil Filing Fees								\$ 0	\$ 0	\$ 0
Trust								\$ (29,574)	\$ (29,574)	\$ (17,752)
Credit Card									\$ 2,900	\$ 2,710
Cash on Hand	\$ 2,900								\$ 2,900	\$ 2,710
Cash with County	\$ 153,063							\$ 667,768	\$ 820,831	\$ 760,761
Cash Outside of the JCC	\$ 21,260							\$ 249,517	\$ 270,777	\$ 254,895
Cash Equivalents	\$ 2,831,411							\$ 178,446	\$ 3,009,857	\$ 3,282,839
Total Cash and Cash Equivalents	\$ 2,954,318	\$ 186,766	\$ (203,886)					\$ 1,091,681	\$ 4,028,878	\$ 4,295,275
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 6,261	\$ 71,624	\$ 168,240						\$ 246,125	\$ 295,145
Dishonored Checks									\$ 1,054	\$ 1,054
Due From Employee	\$ 1,054								\$ 0	\$ 0
Civil Jury Fees	\$ 0								\$ 0	\$ 0
Trust									\$ 0	\$ 0
Due From Other Funds	\$ 0								\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Courts	\$ 0							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0						\$ 0	\$ 0
Trust Due To/From									\$ 0	\$ 0
Distribution Due To/From									\$ 0	\$ 0
Civil Filing Fee Due To/From									\$ 0	\$ 0
General Due To/From	\$ 2								\$ 2	\$ 5
Total Receivables	\$ 7,317	\$ 71,624	\$ 168,240					\$ 0	\$ 247,181	\$ 298,204
Prepaid Expenses - General	\$ 32,940	\$ 0	\$ 0						\$ 32,940	\$ 32,940
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 32,940	\$ 0	\$ 0						\$ 32,940	\$ 32,940
Other Assets										
Total Other Assets										
Total Assets	\$ 2,994,574	\$ 258,390	\$ (35,648)					\$ 1,091,681	\$ 4,308,998	\$ 4,824,419
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Payable - General	\$ 4,255	\$ 55,000	\$ 0					\$ 0	\$ 59,255	\$ 4,395
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 2	\$ 2	\$ 5
Due to Other Courts	\$ 0								\$ 0	\$ 0
Due to State	\$ 0								\$ 0	\$ 0
TC145 Liability								\$ 174,382	\$ 174,382	\$ 176,756
Due to Other Governments									\$ 0	\$ 0
AB145 Due to Other Government Agency								\$ 249,517	\$ 249,517	\$ 233,140
Due to Other Public Agencies									\$ 214	\$ 67
Sales and Use Tax	\$ 214							\$ 13	\$ 13	\$ 2
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 4,469	\$ 55,000	\$ 0					\$ 423,913	\$ 483,362	\$ 414,363
Civil								\$ 0	\$ 0	\$ 60
Criminal								\$ 0	\$ 0	\$ 7,053
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC								\$ 667,768	\$ 667,768	\$ 607,725
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits								\$ 667,768	\$ 667,768	\$ 614,858
Accrued Payroll										\$ 0
Benefits Payable	\$ 16,676								\$ 16,676	\$ 135,434
Deferred Compensation Payable	\$ 6,486								\$ 6,486	\$ 5,800
Deductions Payable	\$ 48,942								\$ 48,942	\$ 43,663
Payroll Clearing	\$ 0	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 72,103	\$ 0	\$ 0						\$ 72,103	\$ 184,697
Revenue Collected in Advance	\$ 0		\$ 76						\$ 76	\$ 0
Liabilities For Deposits	\$ 2,481								\$ 2,481	\$ 2,481
Jury Fees - Non-Interest								\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment										
Uncleared Collections									\$ 713	\$ 862
Other Miscellaneous Liabilities	\$ 713									
Total Other Liabilities	\$ 3,194		\$ 76					\$ 0	\$ 3,269	\$ 3,343
Total Liabilities	\$ 79,786	\$ 55,000	\$ 76					\$ 1,091,681	\$ 1,226,622	\$ 1,217,241
Total Fund Balance	\$ 2,914,809	\$ 203,390	\$ (35,721)						\$ 3,082,477	\$ 3,407,178
Total Liabilities and Fund Balance	\$ 2,994,574	\$ 258,390	\$ (35,648)					\$ 1,091,681	\$ 4,308,998	\$ 4,824,419

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 2015/16											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2014/15		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 6,288,198	\$ 26,661					\$ 6,314,859	\$ 9,945,844	\$ 5,849,075	\$ 9,194,978	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 29,218	\$ 37,179	\$ 66,395	
Judges' Compensation (45.25)	\$ 41,590						\$ 41,590	\$ 82,500	\$ 45,000	\$ 82,500	
Court Interpreter (45.45)	\$ 74,577						\$ 74,577	\$ 167,000	\$ 57,270	\$ 158,700	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 306,874						\$ 306,874	\$ 815,779	\$ 306,311	\$ 815,115	
Other Miscellaneous	\$ 124,077						\$ 124,077	\$ 124,076	\$ 124,076	\$ 124,076	
	\$ 6,835,316	\$ 26,661					\$ 6,881,077	\$ 11,184,415	\$ 6,418,911	\$ 10,441,764	
Grants											
AB 1058 Commissioner/Facilitator			\$ 190,881				\$ 190,881	\$ 520,403	\$ 191,572	\$ 513,472	
Other Judicial Council Grants			\$ 104,841				\$ 104,841	\$ 288,729	\$ 86,492	\$ 289,990	
Non-Judicial Council Grants			\$ 96				\$ 96	\$ 171	\$ 800		
			\$ 295,818				\$ 295,818	\$ 809,303	\$ 278,864	\$ 803,462	
Other Financing Sources											
Interest Income	\$ 4,907	\$ 249					\$ 5,155	\$ 6,200	\$ 3,063	\$ 5,450	
Investment Income											
Donations											
Local Fees	\$ 11,182						\$ 11,182	\$ 23,500	\$ 10,548	\$ 23,400	
Non-Fee Revenues											
Enhanced Collections		\$ 144,422					\$ 144,422	\$ 644,000	\$ 178,698	\$ 644,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 43,893	\$ 38					\$ 43,931	\$ 180,613	\$ 46,037	\$ 184,386	
Sale of Fixed Assets	\$ 12,326						\$ 12,326	\$ 9,000	\$ 1,528	\$ 7,000	
Other Miscellaneous	\$ 72,307	\$ 144,709					\$ 217,016	\$ 853,313	\$ 240,071	\$ 884,238	
Total Revenues	\$ 6,907,623	\$ 171,370	\$ 295,818				\$ 7,374,811	\$ 12,837,031	\$ 6,937,846	\$ 12,109,402	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,560,538	\$ 130,550	\$ 190,853				\$ 2,881,940	\$ 5,987,145	\$ 2,485,857	\$ 5,317,734	
Temp Help	\$ 42,127	\$ 754	\$ 20,229				\$ 63,110	\$ 161,124	\$ 27,390	\$ 91,009	
Overtime	\$ 10,986	\$ 175	\$ 1,058				\$ 12,215	\$ 20,000	\$ 7,909	\$ 6,000	
Staff Benefits	\$ 1,231,247	\$ 71,225	\$ 84,940				\$ 1,387,412	\$ 3,269,014	\$ 1,337,985	\$ 3,229,090	
	\$ 3,844,898	\$ 202,704	\$ 297,076				\$ 4,344,678	\$ 9,417,283	\$ 3,859,141	\$ 8,643,833	
Operating Expenses and Equipment											
General Expense	\$ 104,412	\$ 21,603	\$ 2,384				\$ 128,399	\$ 451,342	\$ 114,616	\$ 446,499	
Printing	\$ 8,432						\$ 8,432	\$ 21,750	\$ 8,702	\$ 34,750	
Telecommunications	\$ 63,367		\$ 53				\$ 63,420	\$ 124,654	\$ 35,885	\$ 124,170	
Postage	\$ 679		\$ 116				\$ 795	\$ 96,198	\$ 23,898	\$ 91,450	
Insurance	\$ 7,375						\$ 7,375	\$ 7,000	\$ 3,786	\$ 7,200	
In-State Travel	\$ 16,956	\$ 78	\$ 5,517				\$ 21,552	\$ 42,400	\$ 20,746	\$ 49,722	
Out-of-State Travel									\$ 0	\$ 1,600	
Training	\$ 7,905		\$ 1,275				\$ 9,180	\$ 21,750	\$ 5,148	\$ 38,525	
Security Services	\$ 116,788						\$ 116,788	\$ 467,145	\$ 116,788	\$ 467,145	
Facility Operations	\$ 69,643						\$ 69,643	\$ 179,435	\$ 45,928	\$ 173,892	
Utilities											
Contracted Services	\$ 714,873	\$ 11,250	\$ 25,117				\$ 751,240	\$ 2,290,550	\$ 726,541	\$ 2,330,657	
Consulting and Professional Services	\$ 4,850						\$ 4,850	\$ 20,075	\$ 7,717	\$ 19,575	
Information Technology	\$ 14,145	\$ 62,211					\$ 76,356	\$ 330,189	\$ 82,784	\$ 161,567	
Major Equipment								\$ 39,000	\$ 0	\$ 15,000	
Other Items of Expense	\$ 75						\$ 75		\$ 194	\$ 150	
	\$ 1,128,498	\$ 95,142	\$ 34,463				\$ 1,268,103	\$ 4,091,498	\$ 1,172,730	\$ 3,981,802	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 34,099						\$ 34,099	\$ 82,500	\$ 38,998	\$ 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	\$ 34,099						\$ 34,099	\$ 211,040	\$ 38,998	\$ 87,000	
Total Expenditures	\$ 6,007,494	\$ 297,846	\$ 331,539				\$ 6,636,879	\$ 13,719,821	\$ 6,070,859	\$ 12,692,635	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,900,129	\$ (126,476)	\$ (35,721)				\$ 1,737,931	\$ (882,790)	\$ 1,866,977	\$ (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)	\$ 2,914,809	\$ 203,390	\$ (35,721)				\$ 3,082,477	\$ 461,756	\$ 3,407,178	\$ 967,028	

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

	For the month ended December									
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 1,243,215	\$ 247,178					\$ 1,490,393	\$ 3,249,693	\$ 1,256,848	\$ 3,206,127
Traffic & Other Infractions	\$ 203,840	\$ 11,461					\$ 215,301	\$ 664,414	\$ 184,605	\$ 426,442
Other Criminal Cases	\$ 434,252	\$ 40,190					\$ 474,441	\$ 1,284,903	\$ 473,496	\$ 1,217,302
Civil	\$ 182,048	\$ 13,645					\$ 195,693	\$ 501,486	\$ 181,800	\$ 429,056
Family & Children Services	\$ 406,977	\$ 59,849					\$ 466,826	\$ 1,153,252	\$ 427,518	\$ 1,080,956
Probate, Guardianship & Mental Health Services	\$ 78,021	\$ 53,041					\$ 131,062	\$ 392,210	\$ 118,390	\$ 318,755
Juvenile Dependency Services	\$ 29,027	\$ 295,869					\$ 324,896	\$ 790,435	\$ 325,968	\$ 774,379
Juvenile Delinquency Services	\$ 18,564	\$ 895					\$ 19,459	\$ 54,113	\$ 26,569	\$ 66,909
Other Court Operations	\$ 337,757	\$ 18,663					\$ 356,420	\$ 825,306	\$ 332,610	\$ 858,119
Court Interpreters		\$ 101,711					\$ 101,711	\$ 180,254	\$ 68,377	\$ 170,728
Jury Services	\$ 22,971	\$ 12,109	\$ 34,099				\$ 69,180	\$ 184,619	\$ 126,974	\$ 244,665
Security		\$ 117,124					\$ 117,124	\$ 513,161	\$ 116,786	\$ 500,177
Trial Court Operations Program	\$ 2,956,673	\$ 971,735	\$ 34,099				\$ 3,962,507	\$ 9,793,846	\$ 3,639,942	\$ 9,293,615
Enhanced Collections	\$ 231,578	\$ 11,419					\$ 242,997	\$ 461,334	\$ 218,989	\$ 462,251
Other Non-Court Operations	\$ 178,127	\$ 23,313					\$ 201,440	\$ 423,352	\$ 178,208	\$ 429,719
Non-Court Operations Program	\$ 409,705	\$ 34,732					\$ 444,437	\$ 884,686	\$ 397,197	\$ 891,970
Executive Office	\$ 137,394	\$ 17,591					\$ 154,985	\$ 330,331	\$ 145,671	\$ 324,791
Fiscal Services	\$ 215,759	\$ 60,289					\$ 276,048	\$ 685,919	\$ 232,703	\$ 590,475
Human Resources	\$ 132,734	\$ 13,315	\$ 0				\$ 146,049	\$ 452,350	\$ 126,902	\$ 291,471
Business & Facilities Services	\$ 111,265	\$ 76,624					\$ 187,889	\$ 481,417	\$ 208,214	\$ 487,959
Information Technology	\$ 381,148	\$ 83,817					\$ 464,965	\$ 1,091,272	\$ 320,239	\$ 812,354
Court Administration Program	\$ 978,300	\$ 251,636	\$ 0				\$ 1,229,936	\$ 3,041,289	\$ 1,033,730	\$ 2,507,050
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,344,678	\$ 1,258,103	\$ 34,099				\$ 5,636,879	\$ 13,719,821	\$ 5,070,869	\$ 12,692,635