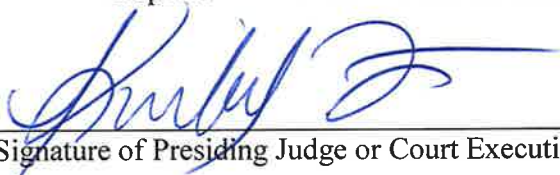


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2-9-17

Date

Butte County Superior Court

Court

2016-17, Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte County Superior Court

Court

2016-17, Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte County Superior Court

Court

2016-17, Q2

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)	125	114	114		

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 2016/17									2015/16
	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	\$ (138,644)	\$ 243,516	\$ (160,440)				\$ 18,347	\$ (37,221)	\$ (60,913)
Payroll	\$ (405)	\$ 0	\$ 0					\$ (405)	\$ 0
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (28,073)	\$ (28,073)	\$ (29,574)
Cash on Hand	\$ 2,900							\$ 2,900	\$ 2,900
Cash with County	\$ 153,063						\$ 761,844	\$ 914,907	\$ 820,831
Cash Outside of the JCC	\$ 20,817						\$ 245,243	\$ 266,060	\$ 270,777
Cash Equivalents	\$ 2,712,490						\$ 159,240	\$ 2,871,729	\$ 3,009,857
Total Cash and Cash Equivalents	\$ 2,765,221	\$ 243,516	\$ (160,440)				\$ 1,156,601	\$ 4,004,898	\$ 4,028,878
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 33,347	\$ 0	\$ 0					\$ 33,347	\$ 6,261
Dishonored Checks									
Due From Employee	\$ 1,054							\$ 1,054	\$ 1,054
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust Due From Other Funds		\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 81,089						\$ 81,089	\$ 70,755
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 103,150					\$ 103,150	\$ 169,109
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 21							\$ 21	\$ 2
Total Receivables	\$ 34,422	\$ 81,089	\$ 103,150				\$ 0	\$ 218,661	\$ 247,181
Prepaid Expenses - General	\$ 21,960	\$ 0	\$ 0					\$ 21,960	\$ 32,940
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 21,960	\$ 0	\$ 0					\$ 21,960	\$ 32,940
Other Assets									
Total Other Assets									
Total Assets	\$ 2,821,603	\$ 324,605	\$ (57,290)				\$ 1,156,601	\$ 4,245,519	\$ 4,308,999
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 3,960	\$ 0	\$ 0				\$ 0	\$ 3,960	\$ 59,255
Due to Other Funds	\$ 0						\$ 21	\$ 21	\$ 2
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 149,246	\$ 149,246	\$ 174,382
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies							\$ 245,243	\$ 245,243	\$ 249,517
Sales and Use Tax	\$ 129							\$ 129	\$ 214
Interest							\$ 7	\$ 7	\$ 13
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 4,088	\$ 0	\$ 0				\$ 394,517	\$ 398,605	\$ 483,382
Civil							\$ 0	\$ 0	\$ 0
Criminal							\$ 240	\$ 240	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 761,844	\$ 761,844	\$ 667,768
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 762,084	\$ 762,084	\$ 667,768
Accrued Payroll									
Benefits Payable	\$ 10,719							\$ 10,719	\$ 16,676
Deferred Compensation Payable	\$ 0							\$ 0	\$ 6,486
Deductions Payable	\$ 837							\$ 837	\$ 48,942
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 11,556	\$ 0	\$ 0					\$ 11,556	\$ 72,103
Revenue Collected in Advance	\$ 0		\$ 255					\$ 255	\$ 76
Liabilities For Deposits	\$ 2,481							\$ 2,481	\$ 2,481
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 3,810							\$ 3,810	\$ 713
Total Other Liabilities	\$ 6,291		\$ 255				\$ 0	\$ 6,546	\$ 3,269
Total Liabilities	\$ 21,936	\$ 0	\$ 255				\$ 1,156,601	\$ 1,178,792	\$ 1,226,522
Total Fund Balance	\$ 2,799,667	\$ 324,605	\$ (57,545)					\$ 3,066,727	\$ 3,082,477
Total Liabilities and Fund Balance	\$ 2,821,603	\$ 324,605	\$ (57,290)				\$ 1,156,601	\$ 4,245,519	\$ 4,308,999

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 2016/17										2015/16	
	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	\$ 6,935,623	\$ 33,370					\$ 6,968,992	\$ 10,543,325	\$ 6,314,859	\$ 9,945,844	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 29,216	\$ 0	\$ 29,216	
Judges' Compensation (45.25)	\$ 41,250						\$ 41,250	\$ 82,500	\$ 41,590	\$ 82,500	
Court Interpreter (45.45)	\$ 97,884						\$ 97,884	\$ 179,250	\$ 74,577	\$ 167,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 310,846						\$ 310,846	\$ 774,010	\$ 306,874	\$ 815,779	
Other Miscellaneous	\$ 124,077						\$ 124,077	\$ 124,077	\$ 124,077	\$ 124,076	
	\$ 7,509,680	\$ 33,370					\$ 7,543,049	\$ 11,732,378	\$ 6,861,977	\$ 11,164,415	
Grants											
AB 1058 Commissioner/Facilitator			\$ 175,478				\$ 175,478	\$ 490,982	\$ 190,881	\$ 520,403	
Other Judicial Council Grants			\$ 92,834				\$ 92,834	\$ 287,586	\$ 104,841	\$ 288,729	
Non-Judicial Council Grants									\$ 96	\$ 171	
			\$ 268,313				\$ 268,313	\$ 778,568	\$ 295,818	\$ 809,303	
Other Financing Sources											
Interest Income	\$ 4,229	\$ 456					\$ 4,685	\$ 8,620	\$ 5,155	\$ 6,200	
Investment Income											
Donations	\$ 1,000						\$ 1,000				
Local Fees	\$ 4,925						\$ 4,925	\$ 7,000	\$ 11,182	\$ 23,500	
Non-Fee Revenues											
Enhanced Collections	\$ 0	\$ 188,293					\$ 188,293	\$ 519,000	\$ 144,422	\$ 644,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 54,843						\$ 54,843	\$ 182,739	\$ 43,931	\$ 180,613	
Sale of Fixed Assets											
Other Miscellaneous	\$ 711						\$ 711	\$ 7,000	\$ 12,326	\$ 9,000	
	\$ 65,708	\$ 188,749					\$ 254,457	\$ 724,359	\$ 217,016	\$ 863,313	
Total Revenues	\$ 7,575,388	\$ 222,119	\$ 268,313				\$ 8,065,819	\$ 13,235,305	\$ 7,374,811	\$ 12,837,031	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,568,869	\$ 131,631	\$ 183,991				\$ 2,884,491	\$ 6,308,500	\$ 2,881,940	\$ 5,967,145	
Temp Help	\$ 54,542	\$ 888	\$ 17,950				\$ 73,380	\$ 127,663	\$ 63,110	\$ 161,124	
Overtime	\$ 24,860	\$ 1,219	\$ 1,144				\$ 27,224	\$ 75,000	\$ 12,215	\$ 20,000	
Staff Benefits	\$ 1,252,150	\$ 71,332	\$ 80,133				\$ 1,403,615	\$ 3,318,788	\$ 1,387,412	\$ 3,269,014	
	\$ 3,900,421	\$ 205,070	\$ 283,218				\$ 4,388,709	\$ 9,829,951	\$ 4,344,678	\$ 9,417,283	
Operating Expenses and Equipment											
General Expense	\$ 104,345	\$ 46	\$ 1,054				\$ 105,446	\$ 371,810	\$ 128,399	\$ 451,342	
Printing	\$ 2,529						\$ 2,529	\$ 22,250	\$ 8,432	\$ 21,750	
Telecommunications	\$ 62,804		\$ 92				\$ 62,896	\$ 78,276	\$ 63,420	\$ 124,654	
Postage	\$ 604		\$ 12				\$ 616	\$ 98,758	\$ 795	\$ 96,198	
Insurance	\$ 5,440						\$ 5,440	\$ 5,700	\$ 7,375	\$ 7,000	
In-State Travel	\$ 19,557		\$ 3,870				\$ 23,427	\$ 42,457	\$ 21,552	\$ 42,400	
Out-of-State Travel											
Training	\$ 7,147		\$ 1,090				\$ 8,237	\$ 33,445	\$ 9,180	\$ 21,750	
Security Services	\$ 118,048						\$ 118,048	\$ 472,190	\$ 116,786	\$ 467,145	
Facility Operations	\$ 68,275						\$ 68,275	\$ 187,860	\$ 69,643	\$ 179,435	
Utilities											
Contracted Services	\$ 612,563	\$ 11,250	\$ 36,522				\$ 660,334	\$ 1,722,119	\$ 751,240	\$ 2,290,560	
Consulting and Professional Services	\$ 6,755						\$ 6,755	\$ 18,675	\$ 4,850	\$ 20,075	
Information Technology	\$ 8,781						\$ 8,781	\$ 253,715	\$ 76,356	\$ 330,189	
Major Equipment								\$ 7,000		\$ 39,000	
Other Items of Expense	\$ 148						\$ 148		\$ 75		
	\$ 1,016,995	\$ 11,296	\$ 42,639				\$ 1,070,930	\$ 3,314,255	\$ 1,258,103	\$ 4,091,498	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 34,463						\$ 34,463	\$ 79,000	\$ 34,099	\$ 82,500	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0	\$ 132,741	\$ 0	\$ 128,540	
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ 662						\$ 662				
	\$ 35,125						\$ 35,125	\$ 211,741	\$ 34,099	\$ 211,040	
Total Expenditures	\$ 4,952,541	\$ 216,366	\$ 325,858				\$ 5,494,765	\$ 13,355,947	\$ 5,636,879	\$ 13,719,821	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,622,847	\$ 5,753	\$ (57,545)				\$ 2,571,054	\$ (120,642)	\$ 1,737,931	\$ (882,790)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 176,821	\$ 318,852	\$ 0				\$ 495,673	\$ 495,673	\$ 1,344,546	\$ 1,344,546	
Ending Balance (Deficit)	\$ 2,799,667	\$ 324,605	\$ (57,545)				\$ 3,066,727	\$ 375,031	\$ 3,082,477	\$ 461,756	

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

For the month ended December

Fiscal Year 2016/17 2015/16

	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	\$ 1,225,654	\$ 162,307					\$ 1,387,961	\$ 3,318,343	\$ 1,490,393	\$ 3,249,693
Traffic & Other Infractions	\$ 229,954	\$ 9,370					\$ 239,324	\$ 604,056	\$ 215,301	\$ 664,414
Other Criminal Cases	\$ 378,015	\$ 29,044					\$ 407,060	\$ 977,312	\$ 474,441	\$ 1,284,903
Civil	\$ 183,353	\$ 10,088					\$ 193,441	\$ 452,806	\$ 195,693	\$ 501,486
Family & Children Services	\$ 429,244	\$ 76,833					\$ 506,077	\$ 1,272,382	\$ 466,826	\$ 1,153,252
Probate, Guardianship & Mental Health Services	\$ 84,961	\$ 48,550					\$ 133,511	\$ 264,444	\$ 131,062	\$ 392,210
Juvenile Dependency Services	\$ 29,889	\$ 302,797					\$ 332,686	\$ 811,933	\$ 324,896	\$ 790,435
Juvenile Delinquency Services	\$ 14,164	\$ 473					\$ 14,637	\$ 47,086	\$ 19,459	\$ 54,113
Other Court Operations	\$ 445,472	\$ 19,068					\$ 464,540	\$ 1,012,424	\$ 356,420	\$ 825,306
Court Interpreters		\$ 96,658					\$ 96,658	\$ 198,122	\$ 101,711	\$ 180,254
Jury Services	\$ 26,624	\$ 8,507	\$ 34,463				\$ 69,595	\$ 168,126	\$ 69,180	\$ 184,619
Security		\$ 118,728					\$ 118,728	\$ 477,498	\$ 117,124	\$ 513,161
Trial Court Operations Program	\$ 3,047,330	\$ 882,424	\$ 34,463				\$ 3,964,218	\$ 9,604,532	\$ 3,962,507	\$ 9,793,846
Enhanced Collections	\$ 236,467	\$ 7,919					\$ 244,386	\$ 528,247	\$ 242,997	\$ 461,334
Other Non-Court Operations	\$ 182,981	\$ 24,693					\$ 207,673	\$ 412,324	\$ 201,440	\$ 423,352
Non-Court Operations Program	\$ 419,448	\$ 32,612					\$ 452,060	\$ 940,571	\$ 444,437	\$ 884,686
Executive Office	\$ 138,354	\$ 13,094					\$ 151,448	\$ 321,593	\$ 154,985	\$ 330,331
Fiscal Services	\$ 199,401	\$ 42,986					\$ 242,388	\$ 668,087	\$ 276,048	\$ 685,919
Human Resources	\$ 132,561	\$ 12,455	\$ 0				\$ 145,015	\$ 455,433	\$ 146,049	\$ 452,350
Business & Facilities Services	\$ 113,136	\$ 74,095				\$ 662	\$ 187,893	\$ 451,900	\$ 187,889	\$ 481,417
Information Technology	\$ 338,479	\$ 13,265					\$ 351,743	\$ 913,831	\$ 464,965	\$ 1,091,272
Court Administration Program	\$ 921,930	\$ 155,895	\$ 0			\$ 662	\$ 1,078,487	\$ 2,810,844	\$ 1,229,936	\$ 3,041,289
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,388,709	\$ 1,070,930	\$ 34,463			\$ 662	\$ 5,494,765	\$ 13,355,947	\$ 5,636,879	\$ 13,719,821