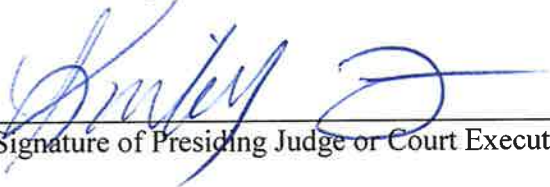


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8-11-17
Date

Butte County Superior Court

Court

2016-17, Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte County Superior Court

Court

2016-17, Q4

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, Q4

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	117	119

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 June								
	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	\$ (324,372)	\$ 305,631	\$ 250				\$ 21,454	\$ 2,962	\$ (153,532)
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution								\$ 0	\$ 0
Civil Filing Fees Trust							\$ (69,455)	\$ (69,455)	\$ (5,721)
Credit Card								\$ 2,900	\$ 2,900
Cash on Hand	\$ 2,900							\$ 1,188,697	\$ 914,907
Cash with County	\$ 153,063						\$ 1,035,634	\$ 224,077	\$ 266,060
Cash Outside of the JCC	\$ 0						\$ 224,077	\$ 842,653	\$ 873,097
Cash Equivalents	\$ 564,488						\$ 278,165	\$ 2,206,835	\$ 1,912,711
Total Cash and Cash Equivalents	\$ 411,080	\$ 305,631	\$ 250				\$ 1,489,875		
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 2,440	\$ 442	\$ 0					\$ 2,881	\$ 1,901
Accounts Receivable - General	\$ 34,488	\$ 0	\$ 0					\$ 34,488	\$ 36,425
Dishonored Checks								\$ 1,054	\$ 1,054
Due From Employee	\$ 1,054							\$ 1,262	\$ 3,401
Civil Jury Fees Trust	\$ 1,262								
Due From Other Funds	\$ 221,287	\$ 0	\$ 0					\$ 221,287	\$ (185,035)
Due From Other Governments	\$ 86,495	\$ 112,900						\$ 199,395	\$ 142,140
Due From Other Courts	\$ 5,189						\$ 0	\$ 5,189	\$ 9,407
Due From State	\$ 240,119	\$ 13,748	\$ 176,760					\$ 430,627	\$ 489,195
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From								\$ 124	\$ 13
General Due To/From	\$ 124								
Total Receivables	\$ 592,457	\$ 127,089	\$ 176,760				\$ 0	\$ 896,307	\$ 496,503
Prepaid Expenses - General	\$ 81,700	\$ 0	\$ 92					\$ 81,792	\$ 22,052
Salary and Travel Advances Counties									
Total Prepaid Expenses	\$ 81,700	\$ 0	\$ 92					\$ 81,792	\$ 22,052
Other Assets									
Total Other Assets									
Total Assets	\$ 1,085,237	\$ 432,720	\$ 177,102				\$ 1,489,875	\$ 3,184,934	\$ 2,433,266
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 161,348	\$ 7,692	\$ 17,821					\$ 186,861	\$ 152,849
Accounts Payable - General	\$ 166,423	\$ 0	\$ 0				\$ 0	\$ 166,423	\$ 76,503
Due to Other Funds	\$ 0	\$ 88,075	\$ 133,212				\$ 124	\$ 221,411	\$ (185,022)
Due to Other Courts	\$ 0		\$ 2,250					\$ 2,250	\$ 2,250
Due to State	\$ 476							\$ 476	\$ 242,994
TC145 Liability							\$ 229,712	\$ 229,712	\$ 317,926
Due to Other Governments	\$ 24,923		\$ 214					\$ 25,137	
AB145 Due to Other Government Agency								\$ 224,077	\$ 245,243
Due to Other Public Agencies								\$ 154	\$ 316
Sales and Use Tax	\$ 154							\$ 73	\$ 16
Interest									
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 453,986	\$ 653,076
Total Accounts Payable and Accrued Liab.	\$ 353,324	\$ 95,766	\$ 153,498						
Civil							\$ 0	\$ 0	\$ 0
Criminal							\$ 240	\$ 240	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,035,634	\$ 1,035,634	\$ 761,844
Trust Interest Payable							\$ 15	\$ 15	
Miscellaneous Trust									
Total Trust Deposits							\$ 1,035,889	\$ 1,035,889	\$ 761,844
Accrued Payroll								\$ 87,326	\$ 190,594
Benefits Payable	\$ 87,326							\$ 7,446	\$ 6,707
Deferred Compensation Payable	\$ 7,446							\$ 115,827	\$ 102,212
Deductions Payable	\$ 115,827							\$ 161,190	\$ 19,049
Payroll Clearing	\$ 120,703	\$ 17,134	\$ 23,354					\$ 371,790	\$ 318,563
Total Payroll Liabilities	\$ 331,302	\$ 17,134	\$ 23,354						
Revenue Collected in Advance	\$ 0		\$ 250					\$ 250	\$ 255
Liabilities For Deposits	\$ 2,481							\$ 2,481	\$ 2,481
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections								\$ 2,705	\$ 1,375
Other Miscellaneous Liabilities	\$ 2,705								
Total Other Liabilities	\$ 5,188		\$ 250				\$ 0	\$ 5,438	\$ 4,111
Total Liabilities	\$ 689,812	\$ 112,900	\$ 177,102				\$ 1,489,875	\$ 2,469,888	\$ 1,937,593
Total Fund Balance	\$ 395,426	\$ 319,820	\$ 0					\$ 715,246	\$ 495,673
Total Liabilities and Fund Balance	\$ 1,085,237	\$ 432,720	\$ 177,102				\$ 1,489,875	\$ 3,184,934	\$ 2,433,266

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 June										
	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	\$ 10,543,733	\$ 87,519					\$ 10,631,251	\$ 10,543,325	\$ 10,131,302	\$ 9,945,844	
Improvement and Modernization Fund	\$ 29,216						\$ 29,216	\$ 29,216	\$ 29,216	\$ 29,216	
Judges' Compensation (0150019)	\$ 82,500						\$ 82,500	\$ 82,500	\$ 79,644	\$ 82,500	
Court Interpreter (0150037)	\$ 251,122						\$ 251,122	\$ 178,250	\$ 174,883	\$ 167,000	
Civil Coordination Reimbursement (0150091)	\$ 755,360						\$ 755,360	\$ 774,010	\$ 812,355	\$ 815,779	
MOU Reimbursements (0150010 and General)	\$ 124,077						\$ 124,077	\$ 124,077	\$ 124,077	\$ 124,076	
Other Miscellaneous											
	\$ 11,786,008	\$ 87,519					\$ 11,873,526	\$ 11,732,378	\$ 11,351,477	\$ 11,164,415	
Grants											
AB 1058 Commissioner/Facilitator			\$ 395,586				\$ 395,586	\$ 490,982	\$ 467,266	\$ 520,403	
Other Judicial Council Grants			\$ 290,985				\$ 290,985	\$ 287,588	\$ 275,447	\$ 288,729	
Non-Judicial Council Grants			\$ 805				\$ 805		\$ 717	\$ 171	
			\$ 687,376				\$ 687,376	\$ 778,568	\$ 743,430	\$ 809,303	
Other Financing Sources											
Interest Income	\$ 16,049	\$ 2,139					\$ 18,188	\$ 8,620	\$ 14,276	\$ 6,200	
Investment Income											
Donations	\$ 1,000						\$ 1,000				
Local Fees	\$ 8,754						\$ 8,754	\$ 7,000	\$ 20,907	\$ 23,500	
Non-Fee Revenues											
Enhanced Collections	\$ 86,495	\$ 444,000					\$ 530,495	\$ 519,000	\$ 517,727	\$ 644,000	
Escheatment											
Prior Year Revenue									\$ 0		
County Program - Restricted											
Reimbursement Other	\$ 210,592	\$ 30,893					\$ 241,285	\$ 182,739	\$ 175,594	\$ 180,813	
Sale of Fixed Assets	\$ 1,623						\$ 1,623	\$ 7,000	\$ 21,254	\$ 9,000	
Other Miscellaneous											
	\$ 324,513	\$ 476,832					\$ 801,345	\$ 724,359	\$ 749,757	\$ 863,313	
Total Revenues	\$ 12,110,521	\$ 564,351	\$ 687,376				\$ 13,362,246	\$ 13,235,305	\$ 12,844,864	\$ 12,837,031	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,612,924	\$ 291,211	\$ 337,039				\$ 6,241,173	\$ 6,308,500	\$ 6,079,356	\$ 5,967,145	
Temp Help	\$ 99,833	\$ 0	\$ 33,410				\$ 133,243	\$ 127,863	\$ 122,750	\$ 161,124	
Overtime	\$ 33,799	\$ 0	\$ 0				\$ 33,799	\$ 75,000	\$ 105,681	\$ 20,000	
Staff Benefits	\$ 2,893,448	\$ 152,789	\$ 147,028				\$ 3,193,265	\$ 3,318,768	\$ 3,055,060	\$ 3,269,014	
	\$ 8,640,003	\$ 444,000	\$ 517,477				\$ 9,601,480	\$ 9,829,951	\$ 9,362,848	\$ 9,417,283	
Operating Expenses and Equipment											
General Expense	\$ 362,161	\$ 158	\$ 3,890				\$ 366,209	\$ 371,810	\$ 399,471	\$ 451,342	
Printing	\$ 10,424	\$ 2,143					\$ 12,567	\$ 22,250	\$ 21,797	\$ 21,750	
Telecommunications	\$ 124,320		\$ 200				\$ 124,520	\$ 78,276	\$ 95,968	\$ 124,654	
Postage	\$ 85,897		\$ 69				\$ 85,967	\$ 98,758	\$ 90,664	\$ 98,198	
Insurance	\$ 5,440						\$ 5,440	\$ 5,700	\$ 7,375	\$ 7,000	
In-State Travel	\$ 52,391		\$ 5,380				\$ 57,771	\$ 42,457	\$ 40,681	\$ 42,400	
Out-of-State Travel	\$ 1,821						\$ 1,821		\$ 0		
Training	\$ 25,042		\$ 1,090				\$ 26,132	\$ 33,445	\$ 18,839	\$ 21,750	
Security Services	\$ 472,190						\$ 472,190	\$ 472,190	\$ 467,145	\$ 467,145	
Facility Operations	\$ 165,947						\$ 165,947	\$ 187,860	\$ 170,485	\$ 179,435	
Utilities											
Contracted Services	\$ 1,459,244	\$ 89,282	\$ 107,758				\$ 1,656,284	\$ 1,722,119	\$ 2,293,240	\$ 2,290,560	
Consulting and Professional Services	\$ 19,724						\$ 19,724	\$ 18,675	\$ 15,915	\$ 20,075	
Information Technology	\$ 205,858	\$ 62,928					\$ 268,786	\$ 253,715	\$ 315,987	\$ 330,189	
Major Equipment								\$ 7,000	\$ 86,193	\$ 39,000	
Other Items of Expense	\$ 204						\$ 204		\$ 469		
	\$ 2,990,664	\$ 154,511	\$ 118,387				\$ 3,263,563	\$ 3,314,255	\$ 4,022,030	\$ 4,091,498	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 56,030						\$ 56,030	\$ 79,000	\$ 69,224	\$ 82,500	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 220,091						\$ 220,091	\$ 132,741	\$ 239,369	\$ 128,540	
Capital Costs											
Internal Cost Recovery	\$ (67,639)		\$ 67,639				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 1,511						\$ 1,511	\$ 68	\$ 68		
	\$ 209,993		\$ 67,639				\$ 277,832	\$ 211,741	\$ 308,659	\$ 211,040	
Total Expenditures	\$ 11,840,660	\$ 598,511	\$ 703,503				\$ 13,142,674	\$ 13,355,947	\$ 13,693,537	\$ 13,719,821	
Excess (Deficit) of Revenues Over Expenditures	\$ 269,861	\$ (34,160)	\$ (16,127)				\$ 219,573	\$ (120,642)	\$ (848,673)	\$ (882,790)	
Operating Transfers In (Out)	\$ (51,255)	\$ 35,128	\$ 16,127				\$ 0	\$ 0	\$ 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)	\$ 395,426	\$ 319,820	\$ 0				\$ 715,246	\$ 375,031	\$ 495,673	\$ 461,756	

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

	For the month ended June									
	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	\$ 2,646,261	\$ 530,586					\$ 3,176,847	\$ 3,318,343	\$ 3,338,542	\$ 3,249,693
Traffic & Other Infractions	\$ 468,025	\$ 37,611					\$ 505,636	\$ 604,056	\$ 518,029	\$ 664,414
Other Criminal Cases	\$ 808,847	\$ 87,297					\$ 896,144	\$ 977,312	\$ 1,099,836	\$ 1,284,903
Civil	\$ 398,663	\$ 70,621					\$ 469,284	\$ 452,806	\$ 444,652	\$ 501,486
Family & Children Services	\$ 967,647	\$ 224,000					\$ 1,191,648	\$ 1,272,382	\$ 1,145,730	\$ 1,153,252
Probate, Guardianship & Mental Health Services	\$ 171,896	\$ 95,202					\$ 267,098	\$ 264,444	\$ 298,162	\$ 392,210
Juvenile Dependency Services	\$ 60,893	\$ 744,540					\$ 805,433	\$ 811,933	\$ 806,301	\$ 790,435
Juvenile Delinquency Services	\$ 46,910	\$ 3,617					\$ 50,527	\$ 47,086	\$ 45,508	\$ 54,113
Other Court Operations	\$ 959,004	\$ 78,081					\$ 1,037,084	\$ 1,012,424	\$ 866,732	\$ 825,306
Court Interpreters		\$ 229,703					\$ 229,703	\$ 198,122	\$ 201,162	\$ 180,254
Jury Services	\$ 60,390	\$ 16,004	\$ 56,030				\$ 132,424	\$ 168,126	\$ 149,552	\$ 184,619
Security		\$ 477,280					\$ 477,280	\$ 477,498	\$ 585,637	\$ 513,161
Trial Court Operations Program	\$ 6,588,536	\$ 2,594,540	\$ 56,030				\$ 9,239,107	\$ 9,604,532	\$ 9,499,843	\$ 9,793,846
Enhanced Collections	\$ 502,683	\$ 36,773					\$ 539,456	\$ 528,247	\$ 566,716	\$ 461,334
Other Non-Court Operations	\$ 392,458	\$ 96,664					\$ 489,121	\$ 412,324	\$ 459,177	\$ 423,352
Non-Court Operations Program	\$ 895,140	\$ 133,437					\$ 1,028,577	\$ 940,571	\$ 1,025,893	\$ 884,686
Executive Office	\$ 302,286	\$ 37,550			\$ 0		\$ 339,836	\$ 321,593	\$ 360,538	\$ 330,331
Fiscal Services	\$ 534,495	\$ 125,375			\$ 0		\$ 659,871	\$ 668,087	\$ 716,984	\$ 685,919
Human Resources	\$ 289,576	\$ 44,076	\$ 220,091		\$ 0		\$ 553,743	\$ 455,433	\$ 597,048	\$ 452,350
Business & Facilities Services	\$ 250,427	\$ 204,133			\$ 0	\$ 1,511	\$ 456,071	\$ 451,900	\$ 438,936	\$ 481,417
Information Technology	\$ 741,019	\$ 124,451			\$ 0		\$ 865,470	\$ 913,831	\$ 1,054,295	\$ 1,091,272
Court Administration Program	\$ 2,117,803	\$ 535,585	\$ 220,091		\$ 0	\$ 1,511	\$ 2,874,990	\$ 2,810,844	\$ 3,167,801	\$ 3,041,289
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,601,480	\$ 3,263,563	\$ 276,121		\$ 0	\$ 1,511	\$ 13,142,674	\$ 13,355,947	\$ 13,693,537	\$ 13,719,821

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Butte

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	81,792	-	81,792	-	-	-	-	-	81,792	
Restricted	-	-	-	319,820	-	-	-	-	319,820	
Committed	9,117	-	9,117	-	-	-	-	-	9,117	
Assigned	69,736	234,782	304,517	-	-	-	-	-	304,517	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 160,644	\$ 234,782	\$ 395,426	\$ 319,820	\$ -	\$ -	\$ -	\$ -	\$ 715,246	