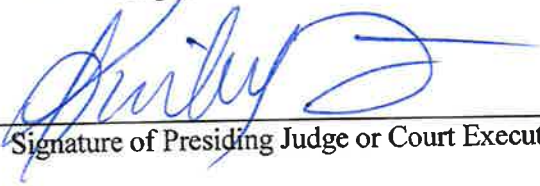


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12-8-17

Date

Butte County Superior Court

Court

FY 2017-18, Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte County Superior Court

Court

FY 2017-18, Q1

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)	129.5	122			

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 County Superior Court

Court

FY 2017-18, Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	Improvement and Modernization Fund revenue account - reflects a negative \$21,860 on QFS. An adjusting entry was posted in October, rendering the balance of this account as \$0.
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Superior Court of California, County of Butte
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended September:								
	Fiscal Year 2017/18							2016/17	
	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	\$ (170,611)	\$ 238,650	\$ 110,201				\$ 16,043	\$ 194,284	\$ 253,763
Payroll	\$ (132,513)	\$ (12,749)	\$ (25,970)					\$ (171,232)	\$ (405)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (178,989)	\$ (178,989)	\$ (8,400)
Credit Card								\$ 2,900	\$ 2,900
Cash on Hand	\$ 2,900							\$ 2,900	\$ 2,900
Cash with County	\$ 153,063						\$ 1,035,634	\$ 1,188,697	\$ 914,907
Cash Outside of the JCC	\$ 0						\$ 224,077	\$ 224,077	\$ 266,060
Cash Equivalents	\$ 3,383,658						\$ 375,330	\$ 3,758,988	\$ 2,936,490
Total Cash and Cash Equivalents	\$ 3,251,498	\$ 225,901	\$ 84,231				\$ 1,472,095	\$ 5,033,725	\$ 4,380,316
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 7,718	\$ 0	\$ 0					\$ 7,718	\$ 9,601
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							\$ 78,324	\$ 74,438
Due From Other Governments	\$ 4,746	\$ 73,578					\$ 0	\$ 0	\$ 0
Due From Other Courts	\$ 0							\$ 155,267	\$ 180,650
Due From State	\$ 0	\$ 0	\$ 155,267						
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From								\$ 192	\$ 16
General Due To/From	\$ 192								
Total Receivables	\$ 13,711	\$ 73,578	\$ 155,267				\$ 0	\$ 242,556	\$ 265,757
Prepaid Expenses - General	\$ 81,700	\$ 0	\$ 0					\$ 81,700	\$ 21,960
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 81,700	\$ 0	\$ 0					\$ 81,700	\$ 21,960
Other Assets									
Total Other Assets									
Total Assets	\$ 3,346,909	\$ 299,479	\$ 239,498				\$ 1,472,095	\$ 5,357,980	\$ 4,668,033
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 8,379	\$ 0	\$ 0				\$ 0	\$ 8,379	\$ 3,946
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 192	\$ 192	\$ 16
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 210,748	\$ 210,748	\$ 185,655
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 224,077	\$ 224,077	\$ 245,243
Due to Other Public Agencies								\$ 101	\$ 73
Sales and Use Tax	\$ 101							\$ 147	\$ 4
Interest							\$ 147	\$ 147	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 435,164	\$ 443,844	\$ 434,938
Total Accounts Payable and Accrued Liab.	\$ 8,480	\$ 0	\$ 0				\$ 435,164	\$ 443,844	\$ 434,938
Civil							\$ 940	\$ 940	\$ 0
Criminal							\$ 326	\$ 326	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,035,634	\$ 1,035,634	\$ 761,844
Trust Interest Payable							\$ 30	\$ 30	
Miscellaneous Trust									
Total Trust Deposits							\$ 1,036,931	\$ 1,036,931	\$ 761,844
Accrued Payroll								\$ 19,162	\$ 16,734
Benefits Payable	\$ 19,162							\$ 9,958	\$ 7,907
Deferred Compensation Payable	\$ 9,958							\$ 20,002	\$ 52,300
Deductions Payable	\$ 20,002							\$ 0	\$ 0
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 49,122	\$ 0	\$ 0					\$ 49,122	\$ 76,941
Revenue Collected in Advance	\$ 0		\$ 356,953					\$ 356,953	\$ 255
Liabilities For Deposits	\$ 2,481							\$ 2,481	\$ 2,481
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 2,148							\$ 2,148	\$ 1,294
Other Miscellaneous Liabilities	\$ 4,629						\$ 0	\$ 361,582	\$ 4,030
Total Other Liabilities	\$ 4,629		\$ 356,953				\$ 0	\$ 361,582	\$ 4,030
Total Liabilities	\$ 62,231	\$ 0	\$ 356,953				\$ 1,472,095	\$ 1,891,278	\$ 1,277,753
Total Fund Balance	\$ 3,284,678	\$ 299,479	\$ (117,455)					\$ 3,466,702	\$ 3,390,280
Total Liabilities and Fund Balance	\$ 3,346,909	\$ 299,479	\$ 239,498				\$ 1,472,095	\$ 5,357,980	\$ 4,668,033

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 September										
	Fiscal Year 2017/18							2016/17			
	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	\$ 5,051,194	\$ 6,814					\$ 5,058,008	\$ 10,343,296	\$ 5,117,979	\$ 10,543,325	
Improvement and Modernization Fund	\$ (21,860)						\$ (21,860)	\$ 29,216	\$ 0	\$ 29,216	
Judges' Compensation (0150019)	\$ 20,625						\$ 20,625	\$ 82,500	\$ 20,625	\$ 82,500	
Court Interpreter (0150037)	\$ 6,984						\$ 6,984	\$ 216,150	\$ 10,989	\$ 179,250	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 78,389						\$ 78,389	\$ 937,002	\$ 70,773	\$ 774,010	
Other Miscellaneous								\$ 124,077		\$ 124,077	
	\$ 5,135,332	\$ 6,814					\$ 5,142,146	\$ 11,732,241	\$ 5,220,366	\$ 11,732,378	
Grants											
AB 1058 Commissioner/Facilitator			\$ 52,304				\$ 52,304	\$ 458,060	\$ 77,859	\$ 490,982	
Other Judicial Council Grants			\$ 11,732				\$ 11,732	\$ 616,640	\$ 42,939	\$ 287,688	
Non-Judicial Council Grants								\$ 250			
			\$ 64,036				\$ 64,036	\$ 1,074,950	\$ 120,798	\$ 778,568	
Other Financing Sources											
Interest Income	\$ 501	\$ 262					\$ 762	\$ 16,450	\$ 1,485	\$ 8,620	
Investment Income											
Donations											
Local Fees	\$ 1,376						\$ 1,376	\$ 7,000	\$ 2,767	\$ 7,000	
Non-Fee Revenues											
Enhanced Collections	\$ 0	\$ 73,578					\$ 73,578	\$ 519,000	\$ 74,436	\$ 519,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 17,205	\$ 300					\$ 17,505	\$ 265,321	\$ 10,599	\$ 182,739	
Sale of Fixed Assets	\$ 88						\$ 88	\$ 7,230	\$ 446	\$ 7,000	
Other Miscellaneous											
	\$ 19,170	\$ 74,139					\$ 93,309	\$ 815,001	\$ 89,733	\$ 724,359	
Total Revenues	\$ 5,154,502	\$ 80,953	\$ 84,036				\$ 5,299,491	\$ 13,622,192	\$ 5,430,896	\$ 13,235,305	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,291,372	\$ 65,718	\$ 126,703				\$ 1,483,793	\$ 6,350,724	\$ 1,437,616	\$ 6,308,500	
Temp Help	\$ 20,213	\$ 392	\$ 5,592				\$ 26,197	\$ 128,567	\$ 39,235	\$ 127,663	
Overtime	\$ 7,910	\$ 60	\$ 21				\$ 7,992	\$ 35,000	\$ 16,278	\$ 75,000	
Staff Benefits	\$ 542,109	\$ 25,331	\$ 46,879				\$ 614,319	\$ 3,488,570	\$ 676,188	\$ 3,318,788	
	\$ 1,861,603	\$ 91,502	\$ 179,195				\$ 2,132,301	\$ 10,002,881	\$ 2,169,318	\$ 9,829,951	
Operating Expenses and Equipment											
General Expense	\$ 51,924		\$ 1,014				\$ 52,938	\$ 499,924	\$ 36,649	\$ 371,810	
Printing	\$ 2,863	\$ 0					\$ 2,863	\$ 7,750	\$ 171	\$ 22,250	
Telecommunications	\$ 17,771		\$ 92				\$ 17,863	\$ 147,195	\$ 38,668	\$ 78,276	
Postage	\$ 41						\$ 41	\$ 91,650	\$ 566	\$ 98,758	
Insurance								\$ 5,800		\$ 5,700	
In-State Travel	\$ 12,181		\$ 1,085				\$ 13,266	\$ 54,998	\$ 8,702	\$ 42,457	
Out-of-State Travel	\$ 236		\$ 326				\$ 562	\$ 2,000			
Training	\$ 4,106						\$ 4,106	\$ 29,281	\$ 1,515	\$ 33,445	
Security Services								\$ 472,190		\$ 472,190	
Facility Operations	\$ 27,535						\$ 27,535	\$ 217,760	\$ 27,310	\$ 187,860	
Utilities											
Contracted Services	\$ 261,167	\$ 9,793	\$ (220)				\$ 270,739	\$ 1,574,427	\$ 238,111	\$ 1,722,119	
Consulting and Professional Services	\$ 1,450						\$ 1,450	\$ 19,675	\$ 930	\$ 18,675	
Information Technology	\$ 4,162						\$ 4,162	\$ 311,018	\$ (128)	\$ 253,715	
Major Equipment								\$ 180,239		\$ 7,000	
Other Items of Expense									\$ 120		
	\$ 383,435	\$ 9,793	\$ 2,296				\$ 395,624	\$ 3,613,905	\$ 350,615	\$ 3,314,255	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 20,041						\$ 20,041	\$ 73,500	\$ 16,115	\$ 79,000	
Judgements, Settlements and Claims											
Debt Service								\$ 209,700	\$ 0	\$ 132,741	
Other											
Capital Costs											
Internal Cost Recovery								\$ 0	\$ 240	\$ 0	
Prior Year Expense Adjustment	\$ 169						\$ 169				
	\$ 20,210						\$ 20,210	\$ 283,200	\$ 16,355	\$ 211,741	
Total Expenditures	\$ 2,265,249	\$ 101,295	\$ 181,491				\$ 2,548,035	\$ 13,899,966	\$ 2,536,289	\$ 13,355,947	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,889,253	\$ (20,342)	\$ (117,455)				\$ 2,751,456	\$ (277,774)	\$ 2,894,608	\$ (120,642)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 395,426	\$ 319,820	\$ 0				\$ 715,246	\$ 715,246	\$ 495,873	\$ 495,873	
Ending Balance (Deficit)	\$ 3,284,678	\$ 299,479	\$ (117,455)				\$ 3,466,702	\$ 437,472	\$ 3,390,280	\$ 375,031	

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

	For the month ended September									
	Fiscal Year 2017/18							2016/17		
	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	\$ 582,453	\$ 75,771					\$ 658,225	\$ 3,334,970	\$ 690,085	\$ 3,318,343
Traffic & Other Infractions	\$ 95,237	\$ 3,307					\$ 98,543	\$ 621,192	\$ 116,297	\$ 604,056
Other Criminal Cases	\$ 173,242	\$ 7,021					\$ 180,263	\$ 1,020,743	\$ 198,057	\$ 977,312
Civil	\$ 84,193	\$ 14,161					\$ 98,354	\$ 480,332	\$ 93,246	\$ 452,806
Family & Children Services	\$ 232,208	\$ 15,253					\$ 247,461	\$ 1,202,191	\$ 219,415	\$ 1,272,382
Probate, Guardianship & Mental Health Services	\$ 35,024	\$ 1,370					\$ 36,393	\$ 195,429	\$ 60,600	\$ 264,444
Juvenile Dependency Services	\$ 7,698	\$ 120,889					\$ 128,587	\$ 776,097	\$ 136,607	\$ 811,933
Juvenile Delinquency Services	\$ 13,496	\$ 492					\$ 13,988	\$ 54,539	\$ 7,816	\$ 47,086
Other Court Operations	\$ 208,378	\$ 8,158					\$ 216,536	\$ 1,096,982	\$ 223,704	\$ 1,012,424
Court Interpreters		\$ 57,740					\$ 57,740	\$ 223,243	\$ 15,241	\$ 198,122
Jury Services	\$ 14,320	\$ 3,080	\$ 20,041				\$ 37,441	\$ 167,578	\$ 29,811	\$ 168,126
Security		\$ 854					\$ 854	\$ 508,898	\$ 48	\$ 477,498
Trial Court Operations Program	\$ 1,446,248	\$ 308,096	\$ 20,041				\$ 1,774,385	\$ 9,682,194	\$ 1,790,927	\$ 9,604,532
Enhanced Collections	\$ 107,247	\$ 4,180					\$ 111,427	\$ 476,687	\$ 118,831	\$ 528,247
Other Non-Court Operations	\$ 132,690	\$ 6,740					\$ 139,430	\$ 715,801	\$ 102,563	\$ 412,324
Non-Court Operations Program	\$ 239,937	\$ 10,920					\$ 250,857	\$ 1,192,488	\$ 221,394	\$ 940,571
Executive Office	\$ 68,600	\$ 4,325					\$ 72,925	\$ 331,898	\$ 72,102	\$ 321,593
Fiscal Services	\$ 89,502	\$ 22,381					\$ 111,883	\$ 719,745	\$ 120,873	\$ 668,087
Human Resources	\$ 67,470	\$ 4,019					\$ 71,490	\$ 583,987	\$ 68,810	\$ 455,433
Business & Facilities Services	\$ 57,478	\$ 30,261				\$ 169	\$ 87,908	\$ 481,508	\$ 85,286	\$ 451,900
Information Technology	\$ 163,067	\$ 15,520					\$ 178,587	\$ 908,146	\$ 176,896	\$ 913,831
Court Administration Program	\$ 446,116	\$ 76,507				\$ 169	\$ 522,793	\$ 3,025,284	\$ 523,967	\$ 2,810,844
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,132,301	\$ 395,524	\$ 20,041				\$ 2,548,035	\$ 13,899,966	\$ 2,536,289	\$ 13,355,947