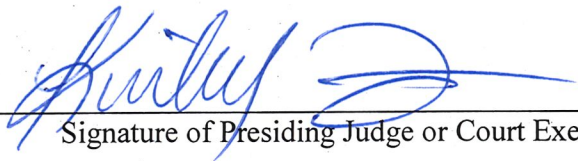


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8-9-18

Date

Butte County Superior Court

Court

FY 2017-18, Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte County Superior Court

Court

FY 2017-18, Q4

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 2017-18, 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)	129.5	122	123	120	122

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 2017/18									2016/17
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (373,412)	\$ 385,023	\$ 362				\$ 20,784	\$ 32,757	\$ 2,962
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (67,722)	\$ (67,722)	\$ (69,455)
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,900
Cash with County	\$ 153,063						\$ 1,035,634	\$ 1,188,697	\$ 1,188,697
Cash Outside of the JCC	\$ 0						\$ 224,077	\$ 224,077	\$ 224,077
Cash Equivalents	\$ 645,035						\$ 313,926	\$ 958,961	\$ 842,653
Total Cash and Cash Equivalents	\$ 442,286	\$ 385,023	\$ 362				\$ 1,526,699	\$ 2,354,370	\$ 2,206,835
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 4,144	\$ 1,255	\$ 0					\$ 5,399	\$ 2,881
Accounts Receivable - General	\$ 12,129	\$ 0	\$ 0					\$ 12,129	\$ 34,488
Dishonored Checks									
Due From Employee	\$ 1,054							\$ 1,054	\$ 1,054
Civil Jury Fees	\$ 0							\$ 0	\$ 1,262
Trust									
Due From Other Funds	\$ 111,808							\$ 111,808	\$ 221,287
Due From Other Governments	\$ 82,084	\$ 69,172						\$ 151,256	\$ 199,395
Due From Other Courts	\$ 22,991						\$ 0	\$ 22,991	\$ 5,189
Due From State	\$ 373,365	\$ 9,892	\$ 230,367					\$ 613,624	\$ 430,627
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 22							\$ 22	\$ 124
Total Receivables	\$ 607,598	\$ 80,319	\$ 230,367				\$ 0	\$ 918,283	\$ 896,307
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 138,887	\$ 0	\$ 133					\$ 139,020	\$ 81,792
Total Prepaid Expenses	\$ 138,887	\$ 0	\$ 133					\$ 139,020	\$ 81,792
Other Assets									
Total Other Assets									
Total Assets	\$ 1,188,770	\$ 465,341	\$ 230,862				\$ 1,526,699	\$ 3,411,673	\$ 3,184,934
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 128,872	\$ 6,827	\$ 19,637					\$ 155,337	\$ 186,861
Accounts Payable - General	\$ 15,963	\$ 0	\$ 0				\$ 0	\$ 15,963	\$ 166,423
Due to Other Funds	\$ 0	\$ 45,216	\$ 66,592				\$ 22	\$ 111,830	\$ 221,411
Due to Other Courts	\$ 0		\$ 3,803					\$ 3,803	\$ 2,250
Due to State	\$ 0							\$ 0	\$ 476
TC145 Liability							\$ 262,782	\$ 262,782	\$ 229,712
Due to Other Governments	\$ 25,169		\$ 11,550					\$ 36,719	\$ 25,137
AB145 Due to Other Government Agency									
Due to Other Public Agencies							\$ 224,077	\$ 224,077	\$ 224,077
Sales and Use Tax	\$ 265							\$ 265	\$ 154
Interest							\$ 171	\$ 171	\$ 73
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 170,269	\$ 52,043	\$ 101,582				\$ 487,052	\$ 810,946	\$ 1,056,573
Civil							\$ 1,060	\$ 1,060	\$ 0
Criminal							\$ 1,850	\$ 1,850	\$ 240
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,035,634	\$ 1,035,634	\$ 1,035,634
Trust Interest Payable							\$ 320	\$ 320	\$ 15
Miscellaneous Trust									
Total Trust Deposits							\$ 1,038,865	\$ 1,038,865	\$ 1,035,889
Accrued Payroll									
Benefits Payable	\$ 211,053							\$ 211,053	\$ 87,326
Deferred Compensation Payable	\$ 8,939							\$ 8,939	\$ 7,446
Deductions Payable	\$ 175,562							\$ 175,562	\$ 115,827
Payroll Clearing	\$ 130,051	\$ 17,129	\$ 35,506					\$ 182,686	\$ 161,190
Total Payroll Liabilities	\$ 525,605	\$ 17,129	\$ 35,506					\$ 578,240	\$ 371,790
Revenue Collected in Advance	\$ 0		\$ 93,773					\$ 93,773	\$ 250
Liabilities For Deposits	\$ 2,481							\$ 2,481	\$ 2,481
Jury Fees - Non-Interest							\$ 783	\$ 783	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 4,252							\$ 4,252	\$ 2,705
Total Other Liabilities	\$ 6,733		\$ 93,773				\$ 783	\$ 101,289	\$ 5,436
Total Liabilities	\$ 702,607	\$ 69,172	\$ 230,862				\$ 1,526,699	\$ 2,529,340	\$ 2,469,688
Total Fund Balance	\$ 486,164	\$ 396,170	\$ 0					\$ 882,333	\$ 715,246
Total Liabilities and Fund Balance	\$ 1,188,770	\$ 465,341	\$ 230,862				\$ 1,526,699	\$ 3,411,673	\$ 3,184,934

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 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	\$ 10,481,452	\$ 70,559					\$ 10,552,011	\$ 10,343,296	\$ 10,631,251	\$ 10,543,325	
Improvement and Modernization Fund	\$ 29,216						\$ 29,216	\$ 29,216	\$ 29,216	\$ 29,216	
Judges' Compensation (0150019)	\$ 82,500						\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	
Court Interpreter (0150037)	\$ 248,910						\$ 248,910	\$ 216,150	\$ 251,122	\$ 179,250	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 874,281						\$ 874,281	\$ 937,002	\$ 755,360	\$ 774,010	
Other Miscellaneous	\$ 124,077						\$ 124,077	\$ 124,077	\$ 124,077	\$ 124,077	
	\$ 11,840,436	\$ 70,559					\$ 11,910,995	\$ 11,732,241	\$ 11,873,526	\$ 11,732,378	
Grants											
AB 1058 Commissioner/Facilitator			\$ 339,158				\$ 339,158	\$ 458,060	\$ 395,586	\$ 490,982	
Other Judicial Council Grants			\$ 560,714				\$ 560,714	\$ 616,640	\$ 290,985	\$ 287,586	
Non-Judicial Council Grants			\$ 1,278				\$ 1,278	\$ 250	\$ 805		
			\$ 901,151				\$ 901,151	\$ 1,074,950	\$ 687,376	\$ 778,568	
Other Financing Sources											
Interest Income	\$ 31,798	\$ 5,790					\$ 37,588	\$ 16,450	\$ 18,188	\$ 8,620	
Investment Income											
Donations									\$ 1,000		
Local Fees	\$ 6,600						\$ 6,600	\$ 7,000	\$ 8,754	\$ 7,000	
Non-Fee Revenues											
Enhanced Collections	\$ 82,084	\$ 444,000					\$ 526,084	\$ 519,000	\$ 530,495	\$ 519,000	
Escheatment											
Prior Year Revenue	\$ 232						\$ 232				
County Program - Restricted	\$ 0						\$ 0				
Reimbursement Other	\$ 266,100	\$ 53,012					\$ 319,112	\$ 265,321	\$ 241,285	\$ 182,739	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,708						\$ 1,708	\$ 7,230	\$ 1,623	\$ 7,000	
	\$ 388,523	\$ 502,802					\$ 891,325	\$ 815,001	\$ 801,345	\$ 724,359	
Total Revenues	\$ 12,228,958	\$ 573,361	\$ 901,151				\$ 13,703,470	\$ 13,622,192	\$ 13,362,248	\$ 13,235,305	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,674,714	\$ 296,717	\$ 420,078				\$ 6,391,510	\$ 6,350,724	\$ 6,241,173	\$ 6,308,500	
Temp Help	\$ 84,589	\$ 0	\$ 24,614				\$ 109,203	\$ 128,567	\$ 133,243	\$ 127,663	
Overtime	\$ 9,851	\$ 0	\$ 0				\$ 9,851	\$ 35,000	\$ 33,799	\$ 75,000	
Staff Benefits	\$ 3,116,106	\$ 147,283	\$ 204,040				\$ 3,467,429	\$ 3,488,570	\$ 3,193,265	\$ 3,318,788	
	\$ 8,885,260	\$ 444,000	\$ 648,732				\$ 9,977,992	\$ 10,002,861	\$ 9,601,480	\$ 9,829,951	
Operating Expenses and Equipment											
General Expense	\$ 341,030	\$ 878	\$ 49,287				\$ 391,195	\$ 499,924	\$ 366,209	\$ 371,810	
Printing	\$ 14,866	\$ 1,207					\$ 16,072	\$ 7,750	\$ 12,567	\$ 22,250	
Telecommunications	\$ 101,079		\$ 1,822				\$ 102,902	\$ 147,195	\$ 124,520	\$ 78,276	
Postage	\$ 97,493		\$ 739				\$ 98,232	\$ 91,650	\$ 85,967	\$ 98,758	
Insurance	\$ 5,530						\$ 5,530	\$ 5,800	\$ 5,440	\$ 5,700	
In-State Travel	\$ 60,114		\$ 14,407				\$ 74,521	\$ 54,996	\$ 57,771	\$ 42,457	
Out-of-State Travel	\$ 8,464		\$ 0				\$ 8,464	\$ 2,000	\$ 1,821		
Training	\$ 15,060		\$ 1,310				\$ 16,370	\$ 29,281	\$ 26,132	\$ 33,445	
Security Services	\$ 472,190						\$ 472,190	\$ 472,190	\$ 472,190	\$ 472,190	
Facility Operations	\$ 211,302						\$ 211,302	\$ 217,760	\$ 165,947	\$ 187,860	
Utilities											
Contracted Services	\$ 1,367,070	\$ 83,317	\$ 98,305				\$ 1,548,691	\$ 1,574,427	\$ 1,656,284	\$ 1,722,119	
Consulting and Professional Services	\$ 21,235						\$ 21,235	\$ 19,675	\$ 19,724	\$ 18,675	
Information Technology	\$ 246,170	\$ 5,100	\$ 1,143				\$ 252,413	\$ 311,018	\$ 268,786	\$ 253,715	
Major Equipment	\$ 14,749						\$ 14,749	\$ 180,239		\$ 7,000	
Other Items of Expense	\$ 206						\$ 206		\$ 204		
	\$ 2,976,558	\$ 90,501	\$ 167,012				\$ 3,234,071	\$ 3,613,905	\$ 3,263,563	\$ 3,314,255	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 85,863						\$ 85,863	\$ 73,500	\$ 56,030	\$ 79,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 231,945						\$ 231,945	\$ 209,700	\$ 220,091	\$ 132,741	
Capital Costs											
Internal Cost Recovery	\$ (91,965)		\$ 91,965				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 6,511						\$ 6,511		\$ 1,511		
	\$ 232,354		\$ 91,965				\$ 324,319	\$ 283,200	\$ 277,632	\$ 211,741	
Total Expenditures	\$ 12,094,173	\$ 534,501	\$ 907,709				\$ 13,536,383	\$ 13,899,966	\$ 13,142,674	\$ 13,355,947	
Excess (Deficit) of Revenues Over Expenditures	\$ 134,786	\$ 38,860	\$ (6,558)				\$ 167,087	\$ (277,774)	\$ 219,573	\$ (120,642)	
Operating Transfers In (Out)	\$ (44,048)	\$ 37,490	\$ 6,558				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 395,426	\$ 319,820	\$ 0				\$ 715,246	\$ 715,246	\$ 495,673	\$ 495,673	
Ending Balance (Deficit)	\$ 486,164	\$ 396,170	\$ 0				\$ 882,333	\$ 437,472	\$ 715,246	\$ 375,031	

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

For the month ended June										
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	\$ 466,104	\$ 127,347			\$ (3,507)		\$ 589,945	\$ 765,524	\$ 587,004	\$ 759,453
Traffic & Other Infractions	\$ 116,921						\$ 116,921	\$ 127,478	\$ 113,759	\$ 82,551
Other Criminal Cases	\$ 290,965						\$ 290,965	\$ 70,866	\$ 321,898	\$ 107,889
Civil	\$ 298,663	\$ 52,258					\$ 350,921	\$ 66,075	\$ 377,690	\$ 130,659
Family & Children Services	\$ 121,383	\$ 145,035			\$ 19,876		\$ 286,293	\$ 336,110	\$ 241,618	\$ 253,249
Probate, Guardianship & Mental Health Services		\$ 1,825					\$ 1,825	\$ 129,041	\$ 6,086	\$ 83,584
Juvenile Dependency Services								\$ 69,196	\$ 1,547	\$ 65,175
Juvenile Delinquency Services		\$ 51					\$ 51			\$ 25,671
Other Court Operations	\$ 8,871						\$ 8,871	\$ 152,174	\$ 54,932	\$ 152,548
Court Interpreters		\$ 24,773					\$ 24,773	\$ 20,240	\$ 20,589	\$ 22,876
Jury Services		\$ 57,811	\$ 14,360				\$ 72,171	\$ 96,038	\$ 31,264	\$ 90,021
Security		\$ 1,736					\$ 1,736		\$ 515	\$ 60
Trial Court Operations Program	\$ 1,302,908	\$ 410,836	\$ 14,360		\$ 16,369		\$ 1,744,473	\$ 1,832,742	\$ 1,756,902	\$ 1,773,736
Enhanced Collections	\$ 100,222	\$ 63,717			\$ 23,200		\$ 187,140	\$ 171,178	\$ 174,920	\$ 120,300
Other Non-Court Operations			\$ 60				\$ 60		\$ 61	
Non-Court Operations Program	\$ 100,222	\$ 63,717	\$ 60		\$ 23,200		\$ 187,200	\$ 171,178	\$ 174,981	\$ 120,300
Executive Office	\$ 150,500	\$ 2,781			\$ (7,914)		\$ 145,368	\$ 162,164	\$ 152,390	\$ 161,539
Fiscal Services	\$ 527,701	\$ 17,802			\$ (7,914)		\$ 537,589	\$ 251,353	\$ 348,191	\$ 270,495
Human Resources	\$ 50,443	\$ 12,906			\$ (7,914)		\$ 55,435	\$ 136,292	\$ 38,534	\$ 152,563
Business & Facilities Services	\$ 52,787	\$ 144,661			\$ (7,914)		\$ 189,534	\$ 240,428	\$ 198,550	\$ 183,656
Information Technology	\$ 161,595	\$ 76,532			\$ (7,914)		\$ 230,214	\$ 304,100	\$ 234,882	\$ 237,739
Court Administration Program	\$ 943,026	\$ 254,683			\$ (39,569)		\$ 1,158,140	\$ 1,094,337	\$ 972,547	\$ 1,005,992
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,346,156	\$ 729,237	\$ 14,420		\$ 0		\$ 3,089,813	\$ 3,098,257	\$ 2,904,430	\$ 2,900,028

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	138,887	133	139,020	-	-	-	-	-	139,020	
Restricted	-	-	-	396,170	-	-	-	-	396,170	
Committed	87,670	-	87,670	-	-	-	-	-	87,670	
Assigned	58,697	200,776	259,473	-	-	-	-	-	259,473	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 285,254	\$ 200,910	\$ 486,164	\$ 396,170	\$ -	\$ -	\$ -	\$ -	\$ 882,333	