


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

ACTING CEO ON BEHALF OF KIMBERLY FLENER

2.11.2020
Date

Butte Superior Court

Court

FY 19-20, QTR 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte Superior Court

Court

FY 19-20, QTR 2

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Butte Superior Court

Court

FY 19-20, 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)	139.70	129	128		

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 2019/20							2018/19	
	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	\$ (185,538)	\$ 264,150	\$ 6,613				\$ 4,481	\$ 89,706	\$ 135,295
Payroll	\$ 7,317	\$ 0	\$ 0					\$ 7,317	\$ 0
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (18,942)	\$ (18,942)	\$ (9,843)
Credit Card								\$ 2,600	\$ 2,600
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,600
Cash with County	\$ 153,063	\$ 0					\$ 521,051	\$ 674,114	\$ 709,502
Cash Outside of the JCC	\$ 0						\$ 345,486	\$ 345,486	\$ 303,663
Cash Equivalents	\$ 3,769,728						\$ 217,967	\$ 3,987,695	\$ 3,053,381
Total Cash and Cash Equivalents	\$ 3,762,170	\$ 264,150	\$ 6,613				\$ 1,070,042	\$ 5,102,976	\$ 4,209,597
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 11,700	\$ 0	\$ 0					\$ 11,700	\$ 0
Dishonored Checks									
Due From Employee	\$ 1,054							\$ 1,054	\$ 1,054
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 84,853						\$ 84,853	\$ 0
Due From Other Courts	\$ 2,363						\$ 0	\$ 2,363	\$ 24,770
Due From State	\$ 0	\$ 0	\$ 188,384					\$ 188,384	\$ 134,540
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 52
Total Receivables	\$ 15,116	\$ 84,853	\$ 188,384				\$ 0	\$ 288,353	\$ 160,415
Prepaid Expenses - General	\$ 239,648	\$ 0						\$ 239,648	\$ 136,204
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 239,648	\$ 0						\$ 239,648	\$ 136,204
Other Assets									
Total Other Assets									
Total Assets	\$ 4,016,935	\$ 349,004	\$ 194,997				\$ 1,070,042	\$ 5,630,976	\$ 4,506,217
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 6,382	\$ 0	\$ 0				\$ 0	\$ 6,382	\$ 6,934
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 52
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 10,971							\$ 10,971	\$ 0
TC145 Liability							\$ 202,570	\$ 202,570	\$ 180,511
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies							\$ 345,486	\$ 345,486	\$ 303,663
Sales and Use Tax	\$ 201							\$ 201	\$ 86
Interest							\$ 190	\$ 190	\$ 183
Miscellaneous Accs. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 17,555	\$ 0	\$ 0				\$ 548,246	\$ 565,800	\$ 491,429
Civil							\$ 0	\$ 0	\$ 1,060
Criminal							\$ 0	\$ 0	\$ 2,079
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 521,051	\$ 521,051	\$ 556,438
Trust Interest Payable							\$ 745	\$ 745	\$ 415
Miscellaneous Trust									
Total Trust Deposits							\$ 521,796	\$ 521,796	\$ 559,993
Accrued Payroll									
Benefits Payable	\$ 13,783							\$ 13,783	\$ 142,104
Deferred Compensation Payable	\$ 0							\$ 0	\$ 7,380
Deductions Payable	\$ 0							\$ 0	\$ 68,984
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 13,783	\$ 0	\$ 0					\$ 13,783	\$ 216,467
Revenue Collected in Advance	\$ 0		\$ 55,712					\$ 55,712	\$ 172
Liabilities For Deposits	\$ 2,481							\$ 2,481	\$ 2,481
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 783
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 5,473							\$ 5,473	\$ 5,580
Total Other Liabilities	\$ 7,954		\$ 55,712				\$ 0	\$ 63,666	\$ 9,016
Total Liabilities	\$ 39,292	\$ 0	\$ 55,712				\$ 1,070,042	\$ 1,165,045	\$ 1,276,905
Total Fund Balance	\$ 3,977,642	\$ 349,004	\$ 139,285					\$ 4,465,931	\$ 3,229,312
Total Liabilities and Fund Balance	\$ 4,016,935	\$ 349,004	\$ 194,997				\$ 1,070,042	\$ 5,630,976	\$ 4,506,217

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

	For the month ended December									
	Fiscal Year 2019/20							2018/19		
	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	\$ 1,376,397	\$ 241,684				\$ 206	\$ 1,618,287	\$ 3,712,243	\$ 1,661,557	\$ 3,697,392
Traffic & Other Infractions	\$ 187,362	\$ 11,600				\$ 8	\$ 198,970	\$ 536,616	\$ 199,714	\$ 517,331
Other Criminal Cases	\$ 444,509	\$ 36,676				\$ 20	\$ 481,205	\$ 1,195,412	\$ 398,958	\$ 1,036,009
Civil	\$ 132,671	\$ 37,892				\$ 6	\$ 170,569	\$ 691,626	\$ 148,270	\$ 549,354
Family & Children Services	\$ 412,075	\$ 48,538				\$ 14	\$ 460,627	\$ 1,150,514	\$ 567,094	\$ 1,241,067
Probate, Guardianship & Mental Health Services	\$ 166,643	\$ 10,654				\$ 8	\$ 177,305	\$ 462,223	\$ 109,707	\$ 315,108
Juvenile Dependency Services	\$ 91,569	\$ 354,081				\$ 4	\$ 445,655	\$ 1,128,445	\$ 420,104	\$ 987,061
Juvenile Delinquency Services	\$ 34,075	\$ 2,141				\$ 2	\$ 36,217	\$ 90,750	\$ 38,948	\$ 90,152
Other Court Operations	\$ 483,866	\$ 49,252				\$ 21	\$ 533,139	\$ 1,210,917	\$ 514,090	\$ 1,195,410
Court Interpreters	\$ 28,301	\$ 87,190				\$ 1	\$ 115,492	\$ 297,972	\$ 113,890	\$ 307,472
Jury Services	\$ 38,445	\$ 57,150	\$ 23,328			\$ 2	\$ 118,925	\$ 199,098	\$ 91,641	\$ 211,314
Security	\$ (1,921)	\$ 246,040				\$ 10,971	\$ 255,091	\$ 636,969	\$ 1,904	\$ 559,775
Trial Court Operations Program	\$ 3,393,991	\$ 1,182,900	\$ 23,328			\$ 11,263	\$ 4,611,482	\$ 11,312,785	\$ 4,265,877	\$ 10,707,445
Enhanced Collections	\$ 231,792	\$ 13,487				\$ 10	\$ 245,289	\$ 502,809	\$ 218,772	\$ 453,099
Other Non-Court Operations	\$ 330,765	\$ 65,649				\$ 6	\$ 396,420	\$ 950,021	\$ 389,420	\$ 840,355
Non-Court Operations Program	\$ 562,557	\$ 79,136				\$ 16	\$ 641,709	\$ 1,452,830	\$ 608,193	\$ 1,293,454
Executive Office	\$ 171,675	\$ 22,266				\$ 8	\$ 193,950	\$ 393,385	\$ 178,964	\$ 342,973
Fiscal Services	\$ 216,790	\$ 60,129				\$ 10	\$ 276,928	\$ 940,087	\$ 274,004	\$ 779,126
Human Resources	\$ 161,068	\$ 29,881				\$ 7	\$ 190,956	\$ 432,908	\$ 183,329	\$ 641,525
Business & Facilities Services	\$ 112,876	\$ 97,541				\$ 33	\$ 210,451	\$ 657,042	\$ 222,172	\$ 666,635
Information Technology	\$ 408,917	\$ 72,861				\$ 18	\$ 481,795	\$ 1,103,559	\$ 505,729	\$ 1,121,997
Court Administration Program	\$ 1,071,325	\$ 282,677				\$ 77	\$ 1,354,080	\$ 3,526,981	\$ 1,364,199	\$ 3,552,256
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0				\$ 0	\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,027,873	\$ 1,544,713	\$ 23,328			\$ 11,356	\$ 6,607,271	\$ 16,292,596	\$ 6,238,268	\$ 15,553,155