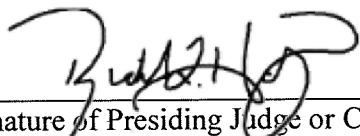


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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
Richard Holst, Acting Court Executive Officer
on behalf of Kimberly Flener, Court Executive Officer

1/25/2021

Date

Butte Superior Court

Court

2020/21 2nd Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte Superior Court

Court

2020/21 2nd Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Butte Superior Court

Court

2020/21 2nd Qtr

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)	138.20	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 December							2019/20	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2020/21									
	Governmental Funds						Proprietary Funds			
General	Special Revenue		Capital Project	Debt Services						
		Non-Grant	Grant							
ASSETS										
Operations	\$ (288,863)	\$ 283,531	\$ (139,455)			\$ (55,061)	\$ 10,153	\$ (189,696)	\$ 89,706	
Payroll	\$ 406	\$ 0	\$ 0			\$ 0		\$ 406	\$ 7,317	
Jury								\$ 15,000	\$ 15,000	
Revolving	\$ 15,000									
Other										
Distribution							\$ 0	\$ 0	\$ 0	
Civil Filing Fees							\$ (22,592)	\$ (22,592)	\$ (18,942)	
Trust										
Credit Card								\$ 2,600	\$ 2,600	
Cash on Hand	\$ 2,600							\$ 1,411,051	\$ 674,114	
Cash with County	\$ 153,063	\$ 0	\$ 0					\$ 126,024	\$ 345,486	
Cash Outside of the JCC								\$ 171,163	\$ 3,987,895	
Cash Equivalents	\$ 3,622,167							\$ 3,793,330	\$ 3,987,895	
Total Cash and Cash Equivalents	\$ 3,504,373	\$ 283,531	\$ (139,455)			\$ (55,061)	\$ 1,695,799	\$ 5,289,187	\$ 5,102,976	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General	\$ 0					\$ 6,184		\$ 6,184	\$ 11,700	
Dishonored Checks									\$ 1,054	
Due From Employee										
Civil Jury Fees										
Trust								\$ 0	\$ 0	
Due From Other Funds	\$ 0							\$ 100,523	\$ 84,853	
Due From Other Governments	\$ 0	\$ 100,523						\$ 7,683	\$ 2,363	
Due From Other Courts	\$ 0					\$ 7,683	\$ 0	\$ 181,515	\$ 188,384	
Due From State	\$ 0	\$ 0	\$ 181,515					\$ 0	\$ 0	
Trust Due To/From								\$ 0	\$ 0	
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 1							\$ 1	\$ 0	
Total Receivables	\$ 1	\$ 100,523	\$ 181,515			\$ 13,868	\$ 0	\$ 295,907	\$ 288,363	
Prepaid Expenses - General	\$ 91,907							\$ 91,907	\$ 239,648	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 91,907							\$ 91,907	\$ 239,648	
Other Assets										
Total Other Assets										
Total Assets	\$ 3,596,281	\$ 384,054	\$ 42,060			\$ (41,194)	\$ 1,695,799	\$ 5,677,001	\$ 5,630,976	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 8,494	\$ 0	\$ 0			\$ 0	\$ 0	\$ 8,494	\$ 6,382	
Due to Other Funds	\$ 1,459	\$ 0	\$ 0			\$ 0	\$ 1	\$ 1,459	\$ 0	
Due to Other Courts								\$ 0	\$ 0	
Due to State	\$ 0							\$ 0	\$ 10,971	
TC145 Liability							\$ 149,808	\$ 149,808	\$ 202,570	
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency								\$ 1,411,051	\$ 345,486	
Due to Other Public Agencies								\$ (379)	\$ 201	
Sales and Use Tax	\$ (379)							\$ 3	\$ 190	
Interest	\$ 0							\$ 0	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 0	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 9,574	\$ 0	\$ 0			\$ 0	\$ 1,580,863	\$ 1,670,437	\$ 665,800	
Civil								\$ 0	\$ 0	
Criminal								\$ 2,392	\$ 2,392	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC								\$ 126,024	\$ 126,024	
Trust Interest Payable								\$ 913	\$ 745	
Miscellaneous Trust										
Total Trust Deposits								\$ 129,329	\$ 521,796	
Accrued Payroll	\$ 16,849							\$ 16,849	\$ 13,783	
Benefits Payable	\$ 0							\$ 0	\$ 0	
Deferred Compensation Payable	\$ 75,263							\$ 75,263	\$ 0	
Deductions Payable	\$ 0							\$ 0	\$ 0	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 92,112	\$ 0	\$ 0					\$ 92,112	\$ 13,783	
Revenue Collected in Advance	\$ 0		\$ 3,756					\$ 3,756	\$ 55,712	
Liabilities For Deposits	\$ 26,035							\$ 5,608	\$ 2,481	
Jury Fees - Non-Interest									\$ 0	
Fees - Partial Payment & Overpayment										
Uncleared Collections									\$ 5,473	
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0	
Total Other Liabilities	\$ 26,035		\$ 3,756					\$ 5,608	\$ 63,666	
Total Liabilities	\$ 127,721	\$ 0	\$ 3,756					\$ 1,827,276	\$ 1,165,046	
Total Fund Balance	\$ 3,468,560	\$ 384,054	\$ 38,304			\$ (41,194)		\$ 3,849,724	\$ 4,465,931	
Total Liabilities and Fund Balance	\$ 3,596,281	\$ 384,054	\$ 42,060			\$ (41,194)	\$ 1,695,799	\$ 5,677,001	\$ 5,630,976	

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 2020/21											
2019/20											
	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	\$ 7,978,510	\$ 22,092					\$ 8,000,602	\$ 11,781,445	\$ 8,430,935	\$ 12,365,895	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 28,642	\$ 0	\$ 49,943	
Judges' Compensation (0150019)	\$ 41,250						\$ 41,250	\$ 82,500	\$ 41,250	\$ 82,500	
Court Interpreter (0150037)	\$ 257,252						\$ 257,252	\$ 234,294	\$ 122,779	\$ 240,136	
Civil Coordination Reimbursement (0150091)							\$ 390,762	\$ 1,110,476	\$ 350,372	\$ 1,131,935	
MOU Reimbursements (0150010 and General)	\$ 390,762						\$ 124,077	\$ 124,077	\$ 124,077	\$ 124,077	
Other Miscellaneous	\$ 124,077										
	\$ 8,791,850	\$ 22,092					\$ 8,813,943	\$ 13,361,434	\$ 9,069,413	\$ 13,894,488	
Grants											
AB 1058 Commissioner/Facilitator			\$ 109,505				\$ 109,505	\$ 325,119	\$ 158,136	\$ 392,179	
Other Judicial Council Grants			\$ 274,665				\$ 274,665	\$ 488,360	\$ 400,036	\$ 604,531	
Non-Judicial Council Grants								\$ 1,235	\$ 0	\$ 1,000	
			\$ 384,170				\$ 384,170	\$ 814,714	\$ 558,172	\$ 997,710	
Other Financing Sources											
Interest Income	\$ 7,938	\$ 722					\$ 8,660	\$ 57,600	\$ 20,616	\$ 57,800	
Investment Income											
Donations							\$ 3,334	\$ 10,150	\$ 8,844	\$ 9,975	
Local Fees	\$ 150	\$ 3,184									
Non-Fee Revenues							\$ 187,112	\$ 564,000	\$ 203,584	\$ 544,000	
Enhanced Collections		\$ 187,112									
Escheatment							\$ 44,376				
Prior Year Revenue	\$ 44,376										
County Program - Restricted											
Reimbursement Other	\$ 23,293	\$ 28,742				\$ 71,141	\$ 123,176	\$ 436,240	\$ 107,135	\$ 339,865	
Sale of Fixed Assets	\$ 673	\$ 3,450					\$ 4,123	\$ 10,500	\$ 10,459	\$ 14,400	
Other Miscellaneous	\$ 76,430	\$ 223,209				\$ 71,141	\$ 370,780	\$ 1,078,490	\$ 350,838	\$ 965,940	
Total Revenues	\$ 8,868,280	\$ 245,301	\$ 384,170			\$ 71,141	\$ 9,588,893	\$ 15,254,638	\$ 9,976,223	\$ 15,958,136	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,107,713	\$ 112,191	\$ 197,167			\$ 72,881	\$ 3,489,952	\$ 7,061,474	\$ 3,235,953	\$ 7,304,538	
Temp Help	\$ 13,902	\$ 6,524	\$ 17,166				\$ 37,591	\$ 93,175	\$ 51,438	\$ 137,419	
Overtime	\$ 6,336	\$ 26	\$ 49			\$ 131	\$ 6,541	\$ 15,000	\$ 21,066	\$ 21,000	
Staff Benefits	\$ 1,751,767	\$ 75,935	\$ 96,323			\$ 34,822	\$ 1,958,848	\$ 4,260,414	\$ 1,719,417	\$ 4,193,871	
	\$ 4,879,718	\$ 194,675	\$ 310,705			\$ 107,834	\$ 5,492,931	\$ 11,430,083	\$ 5,027,873	\$ 11,656,828	
Operating Expenses and Equipment											
General Expense	\$ 170,027		\$ 4,202				\$ 174,229	\$ 678,134	\$ 329,820	\$ 673,718	
Printing	\$ 4,618	\$ 0					\$ 4,618	\$ 19,500	\$ 6,594	\$ 24,750	
Telecommunications	\$ 40,655						\$ 40,655	\$ 128,460	\$ 41,390	\$ 144,027	
Postage	\$ 39,356						\$ 39,356	\$ 93,096	\$ 51,039	\$ 102,400	
Insurance	\$ 9,332						\$ 9,332	\$ 8,463	\$ 7,700	\$ 8,364	
In-State Travel	\$ 4,995		\$ 3,946				\$ 13,442	\$ 73,050	\$ 39,625	\$ 94,221	
Out-of-State Travel						\$ 4,501		\$ 5,000	\$ 2,688	\$ 7,500	
Training	\$ 3,355						\$ 3,355	\$ 42,800	\$ 15,526	\$ 28,370	
Security Services	\$ 120,361						\$ 120,361	\$ 481,445	\$ 120,361	\$ 481,445	
Facility Operations	\$ 148,285						\$ 148,285	\$ 422,590	\$ 90,564	\$ 370,791	
Utilities											
Contracted Services	\$ 594,308	\$ 13,316	\$ 25,127				\$ 632,751	\$ 1,715,739	\$ 624,084	\$ 1,756,365	
Consulting and Professional Services	\$ 7,876						\$ 7,876	\$ 19,989	\$ 6,873	\$ 19,989	
Information Technology	\$ 88,255	\$ 11,801	\$ 1,886				\$ 101,942	\$ 411,608	\$ 96,418	\$ 346,603	
Major Equipment	\$ 334						\$ 334	\$ 37,109	\$ 111,871	\$ 382,575	
Other Items of Expense									\$ 153		
	\$ 1,231,758	\$ 25,117	\$ 35,161			\$ 4,501	\$ 1,298,537	\$ 4,134,973	\$ 1,544,713	\$ 4,441,118	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 25,582						\$ 25,582	\$ 46,650	\$ 23,328	\$ 64,650	
Judgements, Settlements and Claims											
Debt Service										\$ 130,000	
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ 10,532						\$ 10,532		\$ 11,356		
	\$ 36,114						\$ 36,114	\$ 46,650	\$ 34,684	\$ 194,660	
Total Expenditures	\$ 6,147,589	\$ 219,792	\$ 345,866			\$ 112,335	\$ 6,825,582	\$ 15,611,886	\$ 6,607,271	\$ 16,292,596	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,720,691	\$ 25,509	\$ 38,304			\$ (41,194)	\$ 2,743,311	\$ (357,048)	\$ 3,368,952	\$ (334,460)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 747,869	\$ 358,545	\$ 0				\$ 1,106,413	\$ 1,108,413	\$ 1,098,979	\$ 1,096,979	
Ending Balance (Deficit)	\$ 3,468,560	\$ 384,054	\$ 38,304			\$ (41,194)	\$ 3,849,724	\$ 749,365	\$ 4,465,931	\$ 762,519	

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

For the month ended December										
Fiscal Year 2020/21								2019/20		
	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	\$ 1,458,447	\$ 178,586				\$ 1,881	\$ 1,638,914	\$ 3,233,403	\$ 1,618,287	\$ 3,712,243
Traffic & Other Infractions	\$ 171,613	\$ 6,536				\$ 243	\$ 178,393	\$ 518,695	\$ 198,970	\$ 536,616
Other Criminal Cases	\$ 548,506	\$ 30,727				\$ 758	\$ 579,991	\$ 1,386,624	\$ 481,205	\$ 1,195,412
Civil	\$ 192,656	\$ 24,287				\$ 274	\$ 217,218	\$ 594,319	\$ 170,569	\$ 691,626
Family & Children Services	\$ 515,011	\$ 36,740				\$ 3,653	\$ 555,405	\$ 1,210,986	\$ 460,627	\$ 1,150,514
Probate, Guardianship & Mental Health Services	\$ 181,338	\$ 6,824				\$ 258	\$ 188,420	\$ 418,226	\$ 177,305	\$ 462,223
Juvenile Dependency Services	\$ 57,625	\$ 395,757				\$ 85	\$ 453,467	\$ 1,040,373	\$ 445,655	\$ 1,128,445
Juvenile Delinquency Services	\$ 51,548	\$ 1,968				\$ 75	\$ 53,591	\$ 140,818	\$ 36,217	\$ 90,750
Other Court Operations	\$ 459,144	\$ 21,896				\$ 637	\$ 481,677	\$ 1,070,324	\$ 533,139	\$ 1,210,917
Court Interpreters	\$ 29,684	\$ 94,901				\$ 48	\$ 124,634	\$ 289,728	\$ 115,492	\$ 297,972
Jury Services	\$ 64,748	\$ 26,215	\$ 25,582			\$ 92	\$ 116,637	\$ 255,294	\$ 118,925	\$ 199,098
Security		\$ 120,406					\$ 120,406	\$ 501,738	\$ 255,091	\$ 636,969
Trial Court Operations Program	\$ 3,730,322	\$ 944,843	\$ 25,582			\$ 8,005	\$ 4,708,752	\$ 10,660,528	\$ 4,611,482	\$ 11,312,785
Enhanced Collections	\$ 224,725	\$ 7,649				\$ 291	\$ 232,665	\$ 461,223	\$ 245,289	\$ 502,809
Other Non-Court Operations	\$ 337,500	\$ 36,192				\$ 394	\$ 374,086	\$ 935,754	\$ 396,420	\$ 950,021
Non-Court Operations Program	\$ 562,225	\$ 43,841				\$ 685	\$ 606,751	\$ 1,396,977	\$ 641,709	\$ 1,452,830
Executive Office	\$ 188,938	\$ 18,368				\$ 284	\$ 207,591	\$ 393,078	\$ 193,950	\$ 393,385
Fiscal Services	\$ 272,941	\$ 53,494				\$ 400	\$ 326,835	\$ 834,490	\$ 276,928	\$ 940,087
Human Resources	\$ 186,612	\$ 21,133				\$ 365	\$ 208,110	\$ 482,052	\$ 190,956	\$ 432,908
Business & Facilities Services	\$ 138,590	\$ 158,205				\$ 200	\$ 296,995	\$ 770,356	\$ 210,451	\$ 657,042
Information Technology	\$ 413,305	\$ 56,651				\$ 593	\$ 470,548	\$ 1,074,205	\$ 481,795	\$ 1,103,559
Court Administration Program	\$ 1,200,385	\$ 307,852				\$ 1,842	\$ 1,510,079	\$ 3,554,181	\$ 1,354,080	\$ 3,526,981
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0				\$ 0	\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,492,931	\$ 1,296,537	\$ 25,582			\$ 10,532	\$ 6,825,582	\$ 15,611,686	\$ 6,607,271	\$ 16,292,596