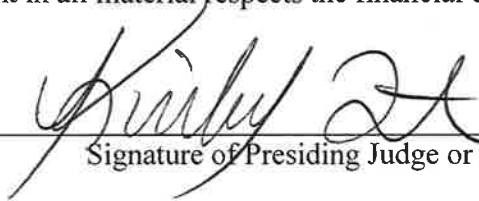


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

BUTTE SUPERIOR COURT

Court

2014-15, Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

BUTTE SUPERIOR COURT

Court

2014-15, Q2

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)	121	110	113		

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 SUPERIOR COURT

Court

2014-15, Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	Reduced budget by \$5,403 in the General Consultant and Professional Category to account for a one-time credit for CCTC charges (administrative IT charges billed by the JC) attributable to FY 2011-12, FY 2012-13, and FY 2013-14.
2	Increased budget by \$13,000 in the General Expense category (Security Equipment Maintenance sub-account) for maintenance agreements on two X-Ray machines that will be located in the new North County Courthouse. Staff of the Judicial Council will be reimbursing the Court for this expense. The reimbursement is reflected as a \$13,000 increase to the Trial Court Trust Fund revenue category.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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 2014/15							2013/14			
	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	\$ 5,821,286	\$ 27,789					\$ 5,849,075	\$ 9,119,456	\$ 5,381,182	\$ 8,622,299	
Improvement and Modernization Fund	\$ 37,179						\$ 37,179	\$ 66,395	\$ 0	\$ 29,218	
Judges' Compensation (45,25)	\$ 45,000						\$ 45,000	\$ 82,500	\$ 45,000	\$ 82,500	
Court Interpreter (45,45)	\$ 57,270						\$ 57,270	\$ 158,700	\$ 56,782	\$ 186,500	
Civil Coordination Reimbursement (45,55)											
MOU Reimbursements (45,10 and General)	\$ 306,311						\$ 306,311	\$ 815,115	\$ 300,830	\$ 803,565	
Other Miscellaneous	\$ 124,076						\$ 124,076	\$ 124,076	\$ 124,076	\$ 124,076	
	\$ 6,391,122	\$ 27,789					\$ 6,418,911	\$ 10,366,242	\$ 5,907,870	\$ 9,848,168	
Grants											
AB 1059 Commissioner/Facilitator			\$ 191,572				\$ 191,572	\$ 513,472	\$ 92,540	\$ 529,643	
Other AOC Grants			\$ 86,492				\$ 86,492	\$ 291,818	\$ 9,244	\$ 287,943	
Non-AOC Grants			\$ 800				\$ 800				
			\$ 278,864				\$ 278,864	\$ 805,290	\$ 101,784	\$ 817,586	
Other Financing Sources											
Interest Income	\$ 2,919	\$ 144					\$ 3,063	\$ 5,450	\$ 3,568	\$ 13,600	
Investment Income											
Donations											
Local Fees	\$ 10,548						\$ 10,548	\$ 23,400	\$ 8,430	\$ 20,000	
Non-Fee Revenues											
Enhanced Collections	\$ 0	\$ 178,896					\$ 178,896	\$ 644,000	\$ 171,537	\$ 675,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 46,037	\$ 0					\$ 46,037	\$ 184,386	\$ 25,798	\$ 187,695	
Sale of Fixed Assets	\$ 1,528						\$ 1,528	\$ 7,000	\$ 1,760	\$ 20,500	
Other Miscellaneous											
	\$ 61,032	\$ 179,040					\$ 240,071	\$ 864,238	\$ 211,095	\$ 816,745	
Total Revenues	\$ 6,452,154	\$ 206,829	\$ 278,864				\$ 6,937,846	\$ 12,035,788	\$ 6,220,548	\$ 11,582,537	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,189,720	\$ 120,100	\$ 176,037				\$ 2,485,857	\$ 5,317,734	\$ 2,567,947	\$ 5,620,928	
Temp Help	\$ 17,094	\$ 709	\$ 9,588				\$ 27,390	\$ 91,009	\$ 30,258	\$ 66,248	
Overtime	\$ 7,531	\$ 129	\$ 249				\$ 7,909	\$ 6,000	\$ 2,877	\$ 3,500	
Staff Benefits	\$ 1,199,225	\$ 70,029	\$ 68,730				\$ 1,337,985	\$ 3,229,090	\$ 1,299,836	\$ 2,943,479	
	\$ 3,413,570	\$ 190,967	\$ 254,604				\$ 3,859,141	\$ 8,643,833	\$ 3,900,918	\$ 8,634,158	
Operating Expenses and Equipment											
General Expense	\$ 89,038	\$ 22,222	\$ 3,356				\$ 114,616	\$ 446,499	\$ 112,288	\$ 304,864	
Printing	\$ 8,702						\$ 8,702	\$ 34,750	\$ 7,720	\$ 28,600	
Telecommunications	\$ 35,845		\$ 40				\$ 35,885	\$ 124,170	\$ 44,322	\$ 99,749	
Postage	\$ 23,849		\$ 49				\$ 23,898	\$ 91,450	\$ 24,408	\$ 91,800	
Insurance	\$ 3,786						\$ 3,786	\$ 7,200	\$ 3,997	\$ 3,755	
In-State Travel	\$ 13,780		\$ 6,966				\$ 20,746	\$ 49,722	\$ 16,809	\$ 33,392	
Out-of-State Travel	\$ 0						\$ 0	\$ 1,600	\$ 0	\$ 1,600	
Training	\$ 3,768		\$ 1,380				\$ 5,148	\$ 38,525	\$ 1,981	\$ 30,000	
Security Services	\$ 116,786						\$ 116,786	\$ 467,145	\$ 116,786	\$ 467,145	
Facility Operations	\$ 45,928						\$ 45,928	\$ 173,892	\$ 41,637	\$ 115,192	
Utilities											
Contracted Services	\$ 681,298		\$ 45,243				\$ 726,541	\$ 2,332,385	\$ 643,774	\$ 1,693,985	
Consulting and Professional Services	\$ 7,717						\$ 7,717	\$ 19,575	\$ 8,306	\$ 19,350	
Information Technology	\$ 55,449	\$ 7,211	\$ 124				\$ 62,784	\$ 161,567	\$ 78,230	\$ 161,637	
Major Equipment	\$ 0						\$ 0	\$ 15,000	\$ 13,483	\$ 131,574	
Other Items of Expense	\$ 194						\$ 194	\$ 150	\$ 0	\$ 150	
	\$ 1,086,139	\$ 29,433	\$ 57,159				\$ 1,172,730	\$ 3,983,830	\$ 1,115,741	\$ 3,182,793	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 38,998						\$ 38,998	\$ 87,000	\$ 42,789	\$ 77,127	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0		\$ 600	\$ 500,900	
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 38,998						\$ 38,998	\$ 87,000	\$ 43,389	\$ 578,027	
Total Expenditures	\$ 4,538,707	\$ 220,400	\$ 311,763				\$ 5,070,869	\$ 12,594,463	\$ 6,058,048	\$ 12,394,975	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,913,447	\$ (13,571)	\$ (32,899)				\$ 1,866,977	\$ (858,695)	\$ 1,162,500	\$ (812,438)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,283,997	\$ 256,204	\$ 0				\$ 1,540,201	\$ 1,540,201	\$ 1,764,108	\$ 1,764,108	
Ending Balance (Deficit)	\$ 3,197,444	\$ 242,632	\$ (32,899)				\$ 3,407,178	\$ 881,506	\$ 2,926,608	\$ 951,670	

Superior Court of California, County of Butte
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

		For the month ended December								
		Fiscal Year 2014/15					2013/14			
		Governmental Funds								
		Special Revenue								
		General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
ASSETS										
Operations		\$ 18,455	\$ 169,780	\$ (212,643)				\$ 21,231	\$ (3,177)	\$ (42,857)
Payroll		\$ 0	\$ 0	\$ 0					\$ 0	\$ (2,823)
Jury										
Revolving		\$ 15,000							\$ 15,000	\$ 15,000
Other										
Distribution										
Civil Filing Fees								\$ 0	\$ 0	\$ 0
Trust								\$ (17,752)	\$ (17,752)	
Credit Card									\$ 2,710	\$ 2,710
Cash on Hand		\$ 2,710							\$ 2,710	\$ 2,710
Cash with County		\$ 153,036						\$ 607,725	\$ 760,761	\$ 881,063
Cash Outside of the AOC		\$ 21,756						\$ 233,140	\$ 254,895	\$ 241,391
Total Cash		\$ 210,958	\$ 169,780	\$ (212,643)				\$ 844,343	\$ 1,012,435	\$ 1,094,484
Short Term Investment		\$ 3,102,443						\$ 180,396	\$ 3,282,839	\$ 2,762,715
Investment in Financial Institution										
Total Investments		\$ 3,102,443						\$ 180,396	\$ 3,282,839	\$ 2,762,715
Accrued Revenue		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General		\$ 42,549	\$ 72,852	\$ 179,744					\$ 295,145	\$ 146,444
Dishonored Checks										
Due From Employee		\$ 1,054							\$ 1,054	
Civil Jury Fees		\$ 0							\$ 0	\$ 0
Trust										
Due From Other Funds		\$ 0							\$ 0	\$ 0
Due From Other Governments		\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts		\$ 0						\$ 0	\$ 0	\$ 0
Due From State		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From		\$ 5							\$ 5	
Total Receivables		\$ 43,608	\$ 72,852	\$ 179,744				\$ 0	\$ 296,204	\$ 146,444
Prepaid Expenses - General		\$ 32,940	\$ 0						\$ 32,940	\$ 61,087
Salary and Travel Advances										
Counties										
Total Prepaid Expenses		\$ 32,940	\$ 0						\$ 32,940	\$ 61,087
Other Assets										
Total Other Assets										
Total Assets		\$ 3,389,946	\$ 242,632	\$ (32,899)				\$ 1,024,739	\$ 4,624,419	\$ 4,064,729
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General		\$ 4,395	\$ 0	\$ 0				\$ 0	\$ 4,395	\$ 4,805
Due to Other Funds		\$ 0	\$ 0	\$ 0				\$ 5	\$ 5	\$ 0
Due to Other Courts		\$ 0							\$ 0	\$ 0
Due to State		\$ 0							\$ 0	\$ 0
TC145 Liability								\$ 176,756	\$ 176,756	\$ 171,655
Due to Other Governments		\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency								\$ 233,140	\$ 233,140	\$ 219,252
Due to Other Public Agencies									\$ 67	\$ 1,106
Sales and Use Tax		\$ 67						\$ 2	\$ 2	\$ 4
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.		\$ 4,462	\$ 0	\$ 0				\$ 409,901	\$ 414,383	\$ 396,821
Civil								\$ 60	\$ 60	\$ 484,664
Criminal								\$ 7,053	\$ 7,053	\$ 197,736
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC								\$ 607,725	\$ 607,725	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits								\$ 614,838	\$ 614,838	\$ 682,400
Accrued Payroll		\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable		\$ 135,434							\$ 135,434	\$ 9,435
Deferred Compensation Payable		\$ 5,600							\$ 5,600	\$ (38)
Deductions Payable		\$ 43,663							\$ 43,663	\$ 146
Payroll Clearing		\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities		\$ 184,697	\$ 0	\$ 0					\$ 184,697	\$ 9,543
Revenue Collected in Advance		\$ 0							\$ 0	\$ 0
Liabilities For Deposits		\$ 2,481							\$ 2,481	\$ 2,481
Jury Fees - Non-Interest								\$ 0	\$ 0	\$ 45,641
Fees - Partial Payment & Overpayment										
Uncleared Collections									\$ 862	\$ 1,235
Other Miscellaneous Liabilities		\$ 862							\$ 862	\$ 1,235
Total Other Liabilities		\$ 3,343						\$ 0	\$ 3,343	\$ 49,357
Total Liabilities		\$ 192,502	\$ 0	\$ 0				\$ 1,024,739	\$ 1,217,241	\$ 1,198,121
Total Fund Balance		\$ 3,197,444	\$ 242,632	\$ (32,899)					\$ 3,407,178	\$ 2,926,608
Total Liabilities and Fund Balance		\$ 3,389,946	\$ 242,632	\$ (32,899)				\$ 1,024,739	\$ 4,624,419	\$ 4,064,729

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

	For the month ended December									
	Fiscal Year 2014/15							2013/14		
	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	\$ 1,013,212	\$ 243,636					\$ 1,256,848	\$ 3,206,127	\$ 1,315,644	\$ 2,912,902
Traffic & Other Infractions	\$ 175,650	\$ 8,955					\$ 184,605	\$ 426,442	\$ 224,004	\$ 487,185
Other Criminal Cases	\$ 433,864	\$ 39,632					\$ 473,496	\$ 1,219,130	\$ 489,790	\$ 1,094,735
Civil	\$ 166,711	\$ 15,089					\$ 181,800	\$ 429,056	\$ 196,491	\$ 420,490
Family & Children Services	\$ 365,770	\$ 61,748					\$ 427,518	\$ 1,080,956	\$ 419,294	\$ 1,032,743
Probate, Guardianship & Mental Health Services	\$ 75,191	\$ 43,200					\$ 118,390	\$ 318,755	\$ 121,280	\$ 308,038
Juvenile Dependency Services	\$ 25,116	\$ 300,852					\$ 325,968	\$ 774,379	\$ 319,993	\$ 773,399
Juvenile Delinquency Services	\$ 25,064	\$ 1,505					\$ 26,569	\$ 66,909	\$ 27,806	\$ 61,579
Other Court Operations	\$ 315,163	\$ 17,447					\$ 332,610	\$ 858,119	\$ 340,562	\$ 829,588
Court Interpreters		\$ 68,377					\$ 68,377	\$ 170,728	\$ 66,127	\$ 191,515
Jury Services	\$ 30,604	\$ 57,372	\$ 38,998				\$ 126,974	\$ 244,665	\$ 75,361	\$ 197,066
Security		\$ 116,786					\$ 116,786	\$ 500,177	\$ 117,706	\$ 508,177
Trial Court Operations Program	\$ 2,626,346	\$ 974,599	\$ 38,998				\$ 3,639,942	\$ 9,295,443	\$ 3,714,058	\$ 8,817,417
Enhanced Collections	\$ 208,735	\$ 10,254					\$ 218,989	\$ 462,251	\$ 209,139	\$ 523,449
Other Non-Court Operations	\$ 160,007	\$ 18,200					\$ 178,208	\$ 429,719	\$ 186,894	\$ 407,753
Non-Court Operations Program	\$ 368,743	\$ 28,454					\$ 397,197	\$ 891,970	\$ 396,034	\$ 931,202
Executive Office	\$ 133,232	\$ 12,439					\$ 145,671	\$ 324,791	\$ 162,713	\$ 339,758
Fiscal Services	\$ 186,523	\$ 46,180					\$ 232,703	\$ 590,475	\$ 214,471	\$ 1,026,130
Human Resources	\$ 111,486	\$ 15,416	\$ 0				\$ 126,902	\$ 291,471	\$ 155,295	\$ 280,540
Business & Facilities Services	\$ 147,855	\$ 60,359					\$ 208,214	\$ 487,959	\$ 158,407	\$ 363,218
Information Technology	\$ 284,956	\$ 35,283					\$ 320,239	\$ 812,354	\$ 257,071	\$ 636,710
Court Administration Program	\$ 864,052	\$ 169,677	\$ 0				\$ 1,033,730	\$ 2,507,050	\$ 947,957	\$ 2,646,356
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,859,141	\$ 1,172,730	\$ 38,998				\$ 5,070,869	\$ 12,694,463	\$ 5,058,048	\$ 12,394,975