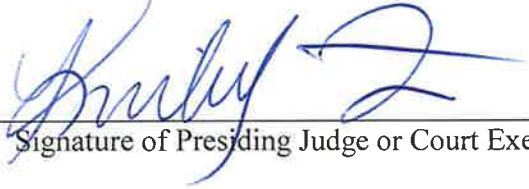


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

5/13/16

\_\_\_\_\_  
Date

Butte County Superior Court

\_\_\_\_\_  
Court

FY 2015-16, QTR. 3

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Butte County Superior Court

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Court

FY 2015-16, QTR. 3

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Butte County Superior Court

Court

FY 2015-16, QTR. 3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	121.5	116	115	113	

<sup>1</sup> 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 March							2014/15	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2015/16									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
	General	Special Revenue		Capital Project	Debt Service					
Non-Grant		Grant								
<b>ASSETS</b>										
Operations	\$ 220,817	\$ 182,562	\$ (138,935)				\$ 29,713	\$ 294,157	\$ 108,051	
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Jury										
Revolving	\$ 15,000							\$ 15,000	\$ 15,000	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (4,454)	\$ (4,454)	\$ (5,333)	
Credit Card								\$ 2,900	\$ 2,900	
Cash on Hand	\$ 2,900							\$ 2,900	\$ 2,900	
Cash with County	\$ 153,063						\$ 667,768	\$ 820,831	\$ 760,761	
Cash Outside of the JCC	\$ 21,260						\$ 249,517	\$ 270,777	\$ 254,895	
Cash Equivalents	\$ 1,154,155						\$ 163,621	\$ 1,317,776	\$ 1,924,450	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,567,196</b>	<b>\$ 182,562</b>	<b>\$ (138,935)</b>				<b>\$ 1,106,164</b>	<b>\$ 2,718,987</b>	<b>\$ 3,060,723</b>	
Short-Term Investment										
Investments										
<b>Total Investments</b>										
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Receivable - General	\$ 8,207	\$ 37,230	\$ 142,844					\$ 188,282	\$ 129,295	
Dishonored Checks										
Due From Employee	\$ 1,054							\$ 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									\$ 2	
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 8							\$ 8	\$ 5	
<b>Total Receivables</b>	<b>\$ 9,269</b>	<b>\$ 37,230</b>	<b>\$ 142,844</b>				<b>\$ 0</b>	<b>\$ 189,343</b>	<b>\$ 130,358</b>	
Prepaid Expenses - General	\$ 32,940	\$ 0	\$ 0					\$ 32,940	\$ 32,940	
Salary and Travel Advances										
Counties										
<b>Total Prepaid Expenses</b>	<b>\$ 32,940</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 32,940</b>	<b>\$ 32,940</b>	
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 1,609,405</b>	<b>\$ 219,792</b>	<b>\$ 3,909</b>				<b>\$ 1,106,164</b>	<b>\$ 2,939,271</b>	<b>\$ 3,224,020</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 4,091	\$ 0	\$ 0				\$ 0	\$ 4,091	\$ 4,429	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 8	\$ 8	\$ 7	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 188,844	\$ 188,844	\$ 170,584	
Due to Other Governments									\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies							\$ 249,517	\$ 249,517	\$ 233,140	
Sales and Use Tax	\$ 94							\$ 94	\$ 230	
Interest							\$ 28	\$ 28	\$ 4	
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 91	
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 4,185</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 438,397</b>	<b>\$ 442,582</b>	<b>\$ 408,484</b>	
Civil							\$ 0	\$ 0	\$ 0	
Criminal							\$ 0	\$ 0	\$ 284	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 667,768	\$ 667,768	\$ 607,725	
Trust Interest Payable										
Miscellaneous Trust										
<b>Total Trust Deposits</b>							<b>\$ 667,768</b>	<b>\$ 667,768</b>	<b>\$ 608,009</b>	
Accrued Payroll									\$ 0	
Benefits Payable	\$ 12,363		\$ 0					\$ 12,363	\$ 20,423	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 5,190	
Deductions Payable	\$ 257							\$ 257	\$ 3,692	
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
<b>Total Payroll Liabilities</b>	<b>\$ 12,620</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 12,620</b>	<b>\$ 29,305</b>	
Revenue Collected in Advance	\$ 0		\$ 76					\$ 76	\$ 0	
Liabilities For Deposits	\$ 2,481							\$ 2,481	\$ 2,481	
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0	
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities	\$ 1,690							\$ 1,690	\$ 2,049	
<b>Total Other Liabilities</b>	<b>\$ 4,171</b>		<b>\$ 76</b>				<b>\$ 0</b>	<b>\$ 4,247</b>	<b>\$ 4,530</b>	
<b>Total Liabilities</b>	<b>\$ 20,976</b>	<b>\$ 0</b>	<b>\$ 76</b>				<b>\$ 1,106,164</b>	<b>\$ 1,127,216</b>	<b>\$ 1,050,328</b>	
<b>Total Fund Balance</b>	<b>\$ 1,588,429</b>	<b>\$ 219,792</b>	<b>\$ 3,833</b>					<b>\$ 1,812,055</b>	<b>\$ 2,173,692</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,609,405</b>	<b>\$ 219,792</b>	<b>\$ 3,909</b>				<b>\$ 1,106,164</b>	<b>\$ 2,939,271</b>	<b>\$ 3,224,020</b>	

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 March											
Fiscal Year 2015/16											
2014/15											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 7,507,759	\$ 46,118					\$ 7,553,877	\$ 9,945,844	\$ 6,873,164	\$ 9,194,978	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 29,216	\$ 37,179	\$ 66,395	
Judges' Compensation (45,25)	\$ 62,044						\$ 62,044	\$ 82,500	\$ 67,500	\$ 82,500	
Court Interpreter (45,45)	\$ 127,202						\$ 127,202	\$ 167,000	\$ 96,917	\$ 158,700	
Civil Coordination Reimbursement (45,55)											
MOU Reimbursements (45,10 and General)	\$ 523,423						\$ 523,423	\$ 815,779	\$ 529,270	\$ 815,115	
Other Miscellaneous	\$ 124,077						\$ 124,077	\$ 124,076	\$ 124,076	\$ 124,076	
	<b>\$ 8,344,505</b>	<b>\$ 46,118</b>					<b>\$ 8,390,623</b>	<b>\$ 11,164,415</b>	<b>\$ 7,726,106</b>	<b>\$ 10,441,764</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 315,540				\$ 315,540	\$ 520,403	\$ 315,571	\$ 513,472	
Other Judicial Council Grants			\$ 190,189				\$ 190,189	\$ 288,729	\$ 165,989	\$ 289,990	
Non-Judicial Council Grants			\$ 896				\$ 896	\$ 171	\$ 800	\$ 800	
			<b>\$ 506,626</b>				<b>\$ 506,626</b>	<b>\$ 809,303</b>	<b>\$ 472,360</b>	<b>\$ 803,462</b>	
Other Financing Sources											
Interest Income	\$ 9,034	\$ 611					\$ 9,645	\$ 6,200	\$ 6,074	\$ 5,450	
Investment Income											
Donations											
Local Fees	\$ 15,825						\$ 15,825	\$ 23,500	\$ 16,827	\$ 23,400	
<b>Non-Fee Revenues</b>											
Enhanced Collections		\$ 268,974					\$ 268,974	\$ 644,000	\$ 260,320	\$ 644,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 87,852	\$ 58					\$ 87,910	\$ 180,813	\$ 83,682	\$ 184,386	
Sale of Fixed Assets	\$ 13,445						\$ 13,445	\$ 9,000	\$ 1,848	\$ 7,000	
Other Miscellaneous	\$ 126,157	\$ 269,642					\$ 395,800	\$ 863,313	\$ 368,750	\$ 864,236	
<b>Total Revenues</b>	<b>\$ 8,470,662</b>	<b>\$ 315,780</b>	<b>\$ 506,626</b>				<b>\$ 9,293,048</b>	<b>\$ 12,837,031</b>	<b>\$ 8,569,217</b>	<b>\$ 12,109,462</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 3,778,107	\$ 197,827	\$ 283,601				\$ 4,259,734	\$ 5,967,145	\$ 3,739,823	\$ 5,317,734	
Temp Help	\$ 63,563	\$ 1,088	\$ 29,089				\$ 93,739	\$ 161,124	\$ 47,683	\$ 91,009	
Overtime	\$ 54,301	\$ 4,125	\$ 3,948				\$ 62,374	\$ 20,000	\$ 13,020	\$ 6,000	
Staff Benefits	\$ 1,866,821	\$ 108,787	\$ 126,475				\$ 2,102,083	\$ 3,269,014	\$ 2,009,634	\$ 3,229,090	
	<b>\$ 5,762,791</b>	<b>\$ 311,826</b>	<b>\$ 443,113</b>				<b>\$ 6,517,930</b>	<b>\$ 9,417,283</b>	<b>\$ 5,810,140</b>	<b>\$ 8,043,833</b>	
Operating Expenses and Equipment											
General Expense	\$ 164,792	\$ 33,718	\$ 2,988				\$ 201,488	\$ 451,342	\$ 225,599	\$ 446,499	
Printing	\$ 17,486						\$ 17,486	\$ 21,750	\$ 14,919	\$ 34,750	
Telecommunications	\$ 62,639		\$ 253				\$ 62,892	\$ 124,654	\$ 58,719	\$ 124,170	
Postage	\$ 48,222		\$ 141				\$ 48,363	\$ 96,198	\$ 45,789	\$ 91,450	
Insurance	\$ 7,375						\$ 7,375	\$ 7,000	\$ 3,786	\$ 7,200	
In-State Travel	\$ 21,150	\$ 78	\$ 5,786				\$ 27,013	\$ 42,400	\$ 26,881	\$ 49,722	
Out-of-State Travel	\$ 330						\$ 330		\$ 0	\$ 1,800	
Training	\$ 10,099		\$ 1,275				\$ 11,374	\$ 21,750	\$ 5,623	\$ 38,525	
Security Services	\$ 233,573						\$ 233,573	\$ 467,145	\$ 233,573	\$ 487,145	
Facility Operations	\$ 111,010						\$ 111,010	\$ 179,435	\$ 67,599	\$ 173,892	
Utilities											
Contracted Services	\$ 1,366,716	\$ 18,000	\$ 49,038				\$ 1,433,753	\$ 2,290,560	\$ 1,262,316	\$ 2,330,557	
Consulting and Professional Services	\$ 8,793						\$ 8,793	\$ 20,075	\$ 10,740	\$ 19,575	
Information Technology	\$ 22,248	\$ 62,211					\$ 84,459	\$ 330,169	\$ 125,925	\$ 161,567	
Major Equipment	\$ 5,767						\$ 5,767	\$ 39,000	\$ 0	\$ 15,000	
Other Items of Expense	\$ 410						\$ 410		\$ 301	\$ 150	
	<b>\$ 2,080,598</b>	<b>\$ 114,008</b>	<b>\$ 59,480</b>				<b>\$ 2,254,086</b>	<b>\$ 4,091,498</b>	<b>\$ 2,071,570</b>	<b>\$ 3,981,802</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 53,524						\$ 53,524	\$ 82,500	\$ 54,015	\$ 87,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0	\$ 128,540	\$ 0	\$ 0	
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	<b>\$ 53,524</b>						<b>\$ 53,524</b>	<b>\$ 211,040</b>	<b>\$ 54,015</b>	<b>\$ 87,000</b>	
<b>Total Expenditures</b>	<b>\$ 7,896,913</b>	<b>\$ 425,834</b>	<b>\$ 502,792</b>				<b>\$ 8,825,539</b>	<b>\$ 13,719,821</b>	<b>\$ 7,935,725</b>	<b>\$ 12,682,635</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 573,749	\$ (110,073)	\$ 3,833				\$ 467,509	\$ (882,790)	\$ 633,491	\$ (583,173)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,014,680	\$ 329,866	\$ 0				\$ 1,344,546	\$ 1,344,546	\$ 1,540,201	\$ 1,540,201	
Ending Balance (Deficit)	<b>\$ 1,588,429</b>	<b>\$ 219,792</b>	<b>\$ 3,833</b>				<b>\$ 1,812,055</b>	<b>\$ 461,756</b>	<b>\$ 2,173,692</b>	<b>\$ 957,028</b>	

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

	For the month ended March									
	Fiscal Year 2015/16							2014/15		
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 1,827,219	\$ 453,333					\$ 2,280,551	\$ 3,249,693	\$ 1,966,041	\$ 3,206,127
Traffic & Other Infractions	\$ 313,355	\$ 32,531					\$ 345,885	\$ 664,414	\$ 296,256	\$ 426,442
Other Criminal Cases	\$ 665,225	\$ 82,900					\$ 748,125	\$ 1,284,903	\$ 713,211	\$ 1,217,302
Civil	\$ 270,375	\$ 32,564					\$ 302,940	\$ 501,486	\$ 281,119	\$ 429,056
Family & Children Services	\$ 620,791	\$ 122,095					\$ 742,886	\$ 1,153,252	\$ 665,012	\$ 1,080,956
Probate, Guardianship & Mental Health Services	\$ 116,407	\$ 85,170					\$ 201,578	\$ 392,210	\$ 186,567	\$ 318,755
Juvenile Dependency Services	\$ 46,023	\$ 486,901					\$ 532,924	\$ 790,435	\$ 524,651	\$ 774,379
Juvenile Delinquency Services	\$ 28,185	\$ 2,704					\$ 30,889	\$ 54,113	\$ 38,318	\$ 66,909
Other Court Operations	\$ 514,248	\$ 52,775					\$ 567,023	\$ 825,306	\$ 527,437	\$ 858,119
Court Interpreters		\$ 133,927					\$ 133,927	\$ 180,254	\$ 102,618	\$ 170,728
Jury Services	\$ 36,008	\$ 14,743	\$ 53,524				\$ 104,275	\$ 184,619	\$ 163,667	\$ 244,665
Security		\$ 235,238					\$ 235,238	\$ 513,161	\$ 233,977	\$ 500,177
Trial Court Operations Program	\$ 4,437,836	\$ 1,734,882	\$ 53,524				\$ 6,226,242	\$ 9,793,846	\$ 5,698,874	\$ 9,293,615
Enhanced Collections	\$ 345,180	\$ 33,624					\$ 378,804	\$ 461,334	\$ 345,105	\$ 462,251
Other Non-Court Operations	\$ 269,318	\$ 43,641					\$ 312,958	\$ 423,352	\$ 281,371	\$ 429,719
Non-Court Operations Program	\$ 614,498	\$ 77,265					\$ 691,763	\$ 884,686	\$ 626,475	\$ 891,970
Executive Office	\$ 205,959	\$ 32,610					\$ 238,568	\$ 330,331	\$ 223,975	\$ 324,791
Fiscal Services	\$ 311,707	\$ 110,579					\$ 422,286	\$ 685,919	\$ 369,470	\$ 590,475
Human Resources	\$ 209,898	\$ 26,414	\$ 0				\$ 236,311	\$ 452,350	\$ 191,696	\$ 291,471
Business & Facilities Services	\$ 163,148	\$ 130,610					\$ 293,758	\$ 481,417	\$ 326,838	\$ 487,959
Information Technology	\$ 574,885	\$ 141,727					\$ 716,612	\$ 1,091,272	\$ 498,398	\$ 812,354
Court Administration Program	\$ 1,465,596	\$ 441,939	\$ 0				\$ 1,907,535	\$ 3,041,289	\$ 1,610,376	\$ 2,507,050
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 6,517,930</b>	<b>\$ 2,254,086</b>	<b>\$ 53,524</b>				<b>\$ 8,825,539</b>	<b>\$ 13,719,821</b>	<b>\$ 7,935,725</b>	<b>\$ 12,692,635</b>