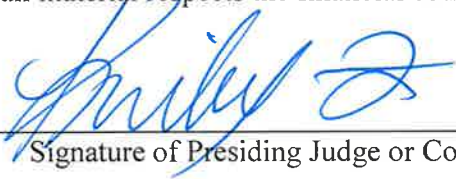



QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 County Superior Court

Court

FY 2015-16, QTR. 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Butte County Superior Court

Court

FY 2015-16, QTR. 4

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 2015-16, QTR. 4

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)	121.5	116	115	113	115

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								2014/15
	Fiscal Year 2015/16								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (497,264)	\$ 309,497	\$ 255				\$ 33,979	\$ (153,532)	\$ (53,463)
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (5,721)	\$ (5,721)	\$ (54,486)
Credit Card									
Cash on Hand	\$ 2,900							\$ 2,900	\$ 2,900
Cash with County	\$ 153,063						\$ 761,844	\$ 914,907	\$ 820,831
Cash Outside of the JCC	\$ 20,817						\$ 245,243	\$ 266,060	\$ 270,777
Cash Equivalents	\$ 583,401						\$ 289,696	\$ 873,097	\$ 2,289,759
Total Cash and Cash Equivalents	\$ 277,917	\$ 309,497	\$ 255				\$ 1,325,042	\$ 1,912,711	\$ 3,291,318
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 1,638	\$ 263	\$ 0					\$ 1,901	\$ 1,324
Accounts Receivable - General	\$ 42,971	\$ 61,970	\$ 97,075					\$ 202,017	\$ 214,359
Dishonored Checks									
Due From Employee	\$ 1,054							\$ 1,054	\$ 1,054
Civil Jury Fees	\$ 3,401							\$ 3,401	\$ 4,872
Trust									
Due From Other Funds	\$ 0	\$ (43,936)	\$ (141,098)					\$ (185,035)	\$ 197,776
Due From Other Governments	\$ 73,727	\$ 0						\$ 73,727	\$ 850
Due From Other Courts	\$ 9,407						\$ 0	\$ 9,407	\$ 7,542
Due From State	\$ 304,809	\$ 8,141	\$ 79,066					\$ 392,017	\$ 393,753
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 13							\$ 13	\$ 0
Total Receivables	\$ 437,021	\$ 26,439	\$ 35,043				\$ 0	\$ 498,503	\$ 821,530
Prepaid Expenses - General	\$ 21,960	\$ 0	\$ 92					\$ 22,052	\$ 33,034
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 21,960	\$ 0	\$ 92					\$ 22,052	\$ 33,034
Other Assets									
Total Other Assets									
Total Assets	\$ 736,899	\$ 335,936	\$ 35,389				\$ 1,325,042	\$ 2,433,266	\$ 4,145,883
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 138,580	\$ 2,250	\$ 12,018					\$ 152,849	\$ 236,912
Accounts Payable - General	\$ 76,503	\$ 0	\$ 0				\$ 0	\$ 76,503	\$ 10,393
Due to Other Funds	\$ (185,035)	\$ 0	\$ 0				\$ 13	\$ (185,022)	\$ 197,777
Due to Other Courts	\$ 0		\$ 2,250					\$ 2,250	\$ 0
Due to State	\$ 242,994							\$ 242,994	\$ 207,227
TC 145 Liability							\$ 317,926	\$ 317,926	\$ 229,771
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies							\$ 245,243	\$ 245,243	\$ 249,517
Sales and Use Tax	\$ 316							\$ 316	\$ 711
Interest							\$ 16	\$ 16	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 273,359	\$ 2,250	\$ 14,268				\$ 563,198	\$ 853,075	\$ 1,132,310
Civil							\$ 0	\$ 0	\$ 0
Criminal							\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 761,844	\$ 761,844	\$ 667,768
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 761,844	\$ 761,844	\$ 667,768
Accrued Payroll									\$ 0
Benefits Payable	\$ 190,594		\$ 0					\$ 190,594	\$ 25,451
Deferred Compensation Payable	\$ 6,707							\$ 6,707	\$ 10,821
Deductions Payable	\$ 102,212							\$ 102,212	\$ 116,571
Payroll Clearing	\$ (16,651)	\$ 14,834	\$ 20,866					\$ 19,049	\$ 106,639
Total Payroll Liabilities	\$ 282,863	\$ 14,834	\$ 20,866					\$ 318,563	\$ 259,482
Revenue Collected in Advance	\$ 0		\$ 255					\$ 255	\$ 737,242
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	\$ 1,375							\$ 1,375	\$ 2,054
Total Other Liabilities	\$ 3,857		\$ 255				\$ 0	\$ 4,111	\$ 741,777
Total Liabilities	\$ 560,070	\$ 17,084	\$ 35,389				\$ 1,325,042	\$ 1,937,593	\$ 2,801,337
Total Fund Balance	\$ 176,821	\$ 318,852	\$ 0					\$ 495,673	\$ 1,344,546
Total Liabilities and Fund Balance	\$ 736,899	\$ 335,936	\$ 35,389				\$ 1,325,042	\$ 2,433,266	\$ 4,145,883

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 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				
		Non-Grant	Grant							
REVENUES										
Slate Financing Sources										
Trial Court Trust Fund	\$ 10,057,545	\$ 73,756					\$ 10,131,302	\$ 9,945,844	\$ 9,277,792	\$ 9,194,978
Improvement and Modernization Fund	\$ 29,216						\$ 29,216	\$ 29,216	\$ 63,866	\$ 66,395
Judges' Compensation (45.25)	\$ 79,644						\$ 79,644	\$ 82,500	\$ 79,808	\$ 82,500
Court Interpreter (45.45)	\$ 174,883						\$ 174,883	\$ 167,000	\$ 176,228	\$ 158,700
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 812,355						\$ 812,355	\$ 815,779	\$ 809,871	\$ 815,115
Other Miscellaneous	\$ 124,077						\$ 124,077	\$ 124,076	\$ 124,076	\$ 124,076
	\$ 11,277,720	\$ 73,756					\$ 11,351,477	\$ 11,164,415	\$ 10,531,641	\$ 10,441,764
Grants										
AB 1058 Commissioner/Facilitator			\$ 467,266				\$ 467,266	\$ 520,403	\$ 447,061	\$ 513,472
Other Judicial Council Grants			\$ 275,447				\$ 275,447	\$ 288,729	\$ 247,062	\$ 289,990
Non-Judicial Council Grants			\$ 717				\$ 717	\$ 171	\$ 629	\$ 829
			\$ 743,430				\$ 743,430	\$ 809,303	\$ 694,752	\$ 803,462
Other Financing Sources										
Interest Income	\$ 13,035	\$ 1,241					\$ 14,276	\$ 6,200	\$ 11,540	\$ 5,450
Investment Income										
Donations							\$ 20,907	\$ 23,500	\$ 24,321	\$ 23,400
Local Fees	\$ 20,907									
Non-Fee Revenues										
Enhanced Collections	\$ 73,727	\$ 444,000					\$ 517,727	\$ 644,000	\$ 647,028	\$ 644,000
Escheatment										
Prior Year Revenue	\$ 0						\$ 0			
County Program - Restricted	\$ 171,211	\$ 4,383					\$ 175,594	\$ 180,613	\$ 173,747	\$ 184,386
Reimbursement Other										
Sale of Fixed Assets	\$ 21,254						\$ 21,254	\$ 9,000	\$ 11,697	\$ 7,000
Other Miscellaneous	\$ 300,134	\$ 449,624					\$ 749,757	\$ 883,313	\$ 886,332	\$ 884,236
Total Revenues	\$ 11,577,854	\$ 523,380	\$ 743,430				\$ 12,844,664	\$ 12,837,031	\$ 12,094,725	\$ 12,100,462
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 5,442,678	\$ 266,709	\$ 369,969				\$ 6,078,356	\$ 5,967,145	\$ 5,416,170	\$ 5,317,734
Temp Help	\$ 84,883	\$ 0	\$ 37,867				\$ 122,750	\$ 161,124	\$ 76,899	\$ 91,009
Overtime	\$ 105,681	\$ 0	\$ 0				\$ 105,681	\$ 20,000	\$ 30,762	\$ 6,000
Staff Benefits	\$ 2,763,386	\$ 134,954	\$ 156,720				\$ 3,055,060	\$ 3,269,014	\$ 2,874,816	\$ 3,229,090
	\$ 8,396,629	\$ 401,663	\$ 564,556				\$ 9,362,846	\$ 9,417,283	\$ 8,398,647	\$ 8,643,833
Operating Expenses and Equipment										
General Expense	\$ 351,449	\$ 43,442	\$ 4,581				\$ 399,471	\$ 451,342	\$ 508,776	\$ 446,499
Printing	\$ 21,739		\$ 58				\$ 21,797	\$ 21,750	\$ 28,571	\$ 34,750
Telecommunications	\$ 95,807		\$ 161				\$ 95,968	\$ 124,654	\$ 122,314	\$ 124,170
Postage	\$ 90,457		\$ 207				\$ 90,664	\$ 96,198	\$ 98,240	\$ 91,450
Insurance	\$ 7,375						\$ 7,375	\$ 7,000	\$ 3,786	\$ 7,200
In-State Travel	\$ 34,848	\$ 76	\$ 5,755				\$ 40,681	\$ 42,400	\$ 44,449	\$ 49,722
Out-of-State Travel	\$ 0						\$ 0		\$ 0	\$ 1,600
Training	\$ 15,364		\$ 1,275				\$ 16,639	\$ 21,750	\$ 7,896	\$ 38,525
Security Services	\$ 467,145						\$ 467,145	\$ 467,145	\$ 467,145	\$ 467,145
Facility Operations	\$ 170,485						\$ 170,485	\$ 179,435	\$ 121,315	\$ 173,892
Utilities										
Contracted Services	\$ 2,165,932	\$ 27,000	\$ 100,307				\$ 2,293,240	\$ 2,290,560	\$ 1,917,885	\$ 2,330,557
Consulting and Professional Services	\$ 15,915						\$ 15,915	\$ 20,075	\$ 19,543	\$ 19,575
Information Technology	\$ 253,776	\$ 62,211					\$ 315,987	\$ 330,189	\$ 154,094	\$ 161,567
Major Equipment	\$ 86,193						\$ 86,193	\$ 39,000	\$ 22,802	\$ 15,000
Other Items of Expense	\$ 469						\$ 469		\$ 461	\$ 150
	\$ 3,776,955	\$ 132,731	\$ 112,345				\$ 4,022,030	\$ 4,091,498	\$ 3,607,077	\$ 3,961,802
Special Items of Expense										
Grand Jury	\$ 69,224						\$ 69,224	\$ 82,500	\$ 77,591	\$ 87,000
Jury Costs										
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 239,369						\$ 239,369	\$ 129,540	\$ 207,066	
Capital Costs										
Internal Cost Recovery	\$ (78,564)		\$ 78,564				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 66						\$ 66			
	\$ 230,096		\$ 78,564				\$ 308,650	\$ 211,040	\$ 284,657	\$ 87,000
Total Expenditures	\$ 12,403,680	\$ 534,394	\$ 755,464				\$ 13,893,537	\$ 13,719,821	\$ 12,290,381	\$ 12,692,635
Excess (Deficit) of Revenues Over Expenditures	\$ (825,825)	\$ (11,013)	\$ (12,034)				\$ (848,873)	\$ (882,780)	\$ (195,655)	\$ (583,173)
Operating Transfers In (Out)	\$ (12,034)		\$ 12,034				\$ 0	\$ 0	\$ 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)	\$ 176,821	\$ 318,852	\$ 0				\$ 495,673	\$ 461,756	\$ 1,344,546	\$ 957,028

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

	For the month ended June									
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 2,553,351	\$ 785,191					\$ 3,338,542	\$ 3,249,693	\$ 3,033,861	\$ 3,206,127
Traffic & Other Infractions	\$ 452,020	\$ 66,009					\$ 518,029	\$ 664,414	\$ 428,784	\$ 426,442
Other Criminal Cases	\$ 936,885	\$ 162,951					\$ 1,099,836	\$ 1,284,903	\$ 1,021,494	\$ 1,217,302
Civil	\$ 381,795	\$ 62,857					\$ 444,652	\$ 501,486	\$ 406,439	\$ 429,056
Family & Children Services	\$ 897,765	\$ 247,965					\$ 1,145,730	\$ 1,153,252	\$ 971,194	\$ 1,080,956
Probate, Guardianship & Mental Health Services	\$ 165,195	\$ 132,967					\$ 298,162	\$ 392,210	\$ 292,736	\$ 318,755
Juvenile Dependency Services	\$ 67,650	\$ 738,651					\$ 806,301	\$ 790,435	\$ 778,979	\$ 774,379
Juvenile Delinquency Services	\$ 39,934	\$ 5,574					\$ 45,508	\$ 54,113	\$ 52,043	\$ 66,909
Other Court Operations	\$ 755,778	\$ 110,954					\$ 866,732	\$ 825,306	\$ 782,532	\$ 858,119
Court Interpreters		\$ 201,162					\$ 201,162	\$ 180,254	\$ 178,412	\$ 170,728
Jury Services	\$ 52,638	\$ 27,690	\$ 69,224				\$ 149,552	\$ 184,619	\$ 211,867	\$ 244,665
Security		\$ 585,637					\$ 585,637	\$ 513,161	\$ 499,968	\$ 500,177
Trial Court Operations Program	\$ 6,303,011	\$ 3,127,608	\$ 69,224				\$ 9,499,843	\$ 9,793,846	\$ 8,658,310	\$ 9,293,615
Enhanced Collections	\$ 496,988	\$ 69,728					\$ 566,716	\$ 461,334	\$ 507,806	\$ 462,251
Other Non-Court Operations	\$ 380,115	\$ 79,062					\$ 459,177	\$ 423,352	\$ 417,117	\$ 429,719
Non-Court Operations Program	\$ 877,103	\$ 148,790					\$ 1,025,893	\$ 884,686	\$ 924,923	\$ 891,970
Executive Office	\$ 301,325	\$ 59,213			\$ 0		\$ 360,538	\$ 330,331	\$ 345,944	\$ 324,791
Fiscal Services	\$ 540,728	\$ 176,255			\$ 0		\$ 716,984	\$ 685,919	\$ 570,733	\$ 590,475
Human Resources	\$ 293,843	\$ 63,836	\$ 239,369		\$ 0		\$ 597,048	\$ 452,350	\$ 484,052	\$ 291,471
Business & Facilities Services	\$ 229,117	\$ 209,753			\$ 0	\$ 66	\$ 438,936	\$ 481,417	\$ 516,177	\$ 487,959
Information Technology	\$ 817,720	\$ 236,575			\$ 0		\$ 1,054,295	\$ 1,091,272	\$ 790,241	\$ 812,354
Court Administration Program	\$ 2,182,734	\$ 745,632	\$ 239,369		\$ 0	\$ 66	\$ 3,167,801	\$ 3,041,289	\$ 2,707,147	\$ 2,507,050
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,362,848	\$ 4,022,030	\$ 308,593		\$ 0	\$ 66	\$ 13,693,537	\$ 13,719,821	\$ 12,290,381	\$ 12,692,635

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	22,052	-	22,052	-	-	-	-	-	22,052	
Restricted	-	-	-	318,852	-	-	-	-	318,852	
Committed	15,071	11,204	26,275	-	-	-	-	-	26,275	
Assigned	-	128,494	128,494	-	-	-	-	-	128,494	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 37,123	\$ 139,698	\$ 176,821	\$ 318,852	\$ -	\$ -	\$ -	\$ -	\$ 495,673	