

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer

Date

Printed name of signee

Title

Superior Court of California, County of Butte
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 3,363,714	\$ 927,144					\$ 4,290,858
Traffic & Other Infractions	\$ 506,465	\$ 41,302					\$ 547,767
Other Criminal Cases	\$ 1,517,633	\$ 126,028					\$ 1,643,661
Civil	\$ 468,740	\$ 112,017					\$ 580,757
Family & Children Services	\$ 1,223,135	\$ 169,027					\$ 1,392,162
Probate, Guardianship & Mental Health Services	\$ 535,488	\$ 44,562					\$ 580,050
Juvenile Dependency Services	\$ 133,498	\$ 935,116					\$ 1,068,614
Juvenile Delinquency Services	\$ 127,980	\$ 10,656					\$ 138,636
Other Court Operations	\$ 958,680	\$ 246,055					\$ 1,204,735
Court Interpreters	\$ 166,422	\$ 251,958					\$ 418,380
Jury Services	\$ 152,899	\$ 12,737	\$ 57,000				\$ 222,636
Security		\$ 722,078					\$ 722,078
Trial Court Operations Program	\$ 9,154,654	\$ 3,598,682	\$ 57,000				\$ 12,810,336
Enhanced Collections	\$ 567,528	\$ 42,283					\$ 609,811
Other Non-Court Operations	\$ 574,379	\$ 386,329					\$ 960,708
Non-Court Operations Program	\$ 1,141,907	\$ 428,612					\$ 1,570,519
Executive Office	\$ 328,449	\$ 27,748			\$ 0		\$ 356,197
Fiscal Services	\$ 657,709	\$ 181,510			\$ 0		\$ 839,219
Human Resources	\$ 465,608	\$ 46,417			\$ 0		\$ 512,025
Business & Facilities Services	\$ 412,201	\$ 851,761			\$ 0		\$ 1,263,962
Information Technology	\$ 1,097,304	\$ 672,669			\$ 0		\$ 1,769,973
Court Administration Program	\$ 2,961,271	\$ 1,780,106			\$ 0		\$ 4,741,377
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 13,257,832	\$ 5,807,401	\$ 57,000		\$ 0		\$ 19,122,233

Superior Court of California, County of Butte
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 14,187,721	\$ 64,900						\$ 14,252,621
Improvement and Modernization Fund	\$ 27,794							\$ 27,794
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 238,201							\$ 238,201
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,387,976							\$ 1,387,976
Other Miscellaneous	\$ 124,077	\$ 591,742						\$ 715,819
	\$ 16,048,270	\$ 656,642						\$ 16,704,912
Grants								
AB 1058 Commissioner/Facilitator			\$ 247,858					\$ 247,858
Other Judicial Council Grants			\$ 191,400					\$ 191,400
Non-Judicial Council Grants			\$ 2,000					\$ 2,000
			\$ 441,258					\$ 441,258
Other Financing Sources								
Interest Income	\$ 90,000	\$ 1,081						\$ 91,081
Investment Income								
Donations		\$ 6,423						\$ 6,423
Local Fees								
Non-Fee Revenues								
Enhanced Collections	\$ 60,000	\$ 444,000						\$ 504,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 44,000						\$ 44,000
Reimbursement Other	\$ 62,000					\$ 340,532		\$ 402,532
Sale of Fixed Assets	\$ 100							\$ 100
Other Miscellaneous	\$ 5,000	\$ 14,650						\$ 19,650
	\$ 217,100	\$ 510,154				\$ 340,532		\$ 1,067,786
Total Revenues	\$ 16,265,370	\$ 1,166,796	\$ 441,258			\$ 340,532		\$ 18,213,956
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 7,158,909	\$ 335,717	\$ 242,644			\$ 210,659		\$ 7,947,929
Temp Help	\$ 257,089		\$ 13,325			\$ 7,737		\$ 278,151
Overtime	\$ 29,865							\$ 29,865
Staff Benefits	\$ 4,570,787	\$ 185,593	\$ 133,171			\$ 112,336		\$ 5,001,887
	\$ 12,016,650	\$ 521,310	\$ 389,140			\$ 330,732		\$ 13,257,832
Operating Expenses and Equipment								
General Expense	\$ 838,017	\$ 27,362	\$ 2,000					\$ 867,379
Printing	\$ 18,251							\$ 18,251
Telecommunications	\$ 96,151							\$ 96,151
Postage	\$ 95,203							\$ 95,203
Insurance	\$ 11,510							\$ 11,510
In-State Travel	\$ 28,198	\$ 7,554	\$ 12,905			\$ 9,800		\$ 58,457
Out-of-State Travel	\$ 5,501							\$ 5,501
Training	\$ 26,000							\$ 26,000
Security Services	\$ 481,445							\$ 481,445
Facility Operations	\$ 562,953							\$ 562,953
Utilities								
Contracted Services	\$ 2,048,635	\$ 578,950						\$ 2,627,585
Consulting and Professional Services	\$ 20,900							\$ 20,900
Information Technology	\$ 348,797	\$ 15,150						\$ 363,947
Major Equipment	\$ 572,119							\$ 572,119
Other Items of Expense								
	\$ 5,153,680	\$ 629,016	\$ 14,905			\$ 9,800		\$ 5,807,401
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 57,000							\$ 57,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (90,887)	\$ 13,062	\$ 77,825					\$ 0
Prior Year Expense Adjustment								
	\$ (33,887)	\$ 13,062	\$ 77,825					\$ 57,000
Total Expenditures	\$ 17,136,443	\$ 1,163,388	\$ 481,870			\$ 340,532		\$ 19,122,233
Excess (Deficit) of Revenues Over Expenditures	\$ (871,073)	\$ 3,408	\$ (40,612)			\$ 0		\$ (908,277)
Operating Transfers In (Out)	\$ (90,478)	\$ 49,866	\$ 40,612					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,510,729	\$ 433,222	\$ 0			\$ 0		\$ 1,943,951
Ending Balance (Deficit)	\$ 549,177	\$ 486,496	\$ 0			\$ 0		\$ 1,035,674

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,510,729	\$ 433,222	\$ 0			\$ 0		\$ 1,943,951
Trial Court Revenue Sources	\$ 14,466,898	\$ 1,122,796						\$ 15,589,694
Trial Court Reimbursements	\$ 1,798,471	\$ 44,000	\$ 441,258			\$ 340,532		\$ 2,624,261
Prior Year Revenue								
Revenue Total	\$ 16,265,370	\$ 1,166,796	\$ 441,258			\$ 340,532		\$ 18,213,956
Personal Services	\$ 12,016,650	\$ 521,310	\$ 389,140			\$ 330,732		\$ 13,257,832
Operating Expenses and Equipment	\$ 5,153,680	\$ 629,016	\$ 14,905			\$ 9,800		\$ 5,807,401
Special Items of Expense	\$ 57,000							\$ 57,000
Capital Costs								
Internal Cost Recovery	\$ (90,887)	\$ 13,062	\$ 77,825					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 17,136,443	\$ 1,163,388	\$ 481,870			\$ 340,532		\$ 19,122,233
Operating Transfers In		\$ 49,866	\$ 40,612					\$ 90,478
Operating Transfers Out	\$ (90,478)							\$ (90,478)
Other Financial Sources Total	\$ (90,478)	\$ 49,866	\$ 40,612					\$ 0
Ending Balance (Deficit)	\$ 549,177	\$ 486,496	\$ 0			\$ 0		\$ 1,035,674