

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Butte
Court Contact: Jarrold Orr
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Fiscal Year: 2018-19
Budget Prepared By: Ileana Rowell
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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

11-7-18

Date

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

Fiscal Year 2018/19							
	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	\$ 2,867,451	\$ 829,941					\$ 3,697,392
Traffic & Other Infractions	\$ 454,347	\$ 62,984					\$ 517,331
Other Criminal Cases	\$ 899,519	\$ 136,490					\$ 1,036,009
Civil	\$ 436,013	\$ 113,341					\$ 549,354
Family & Children Services	\$ 1,024,516	\$ 216,551					\$ 1,241,067
Probate, Guardianship & Mental Health Services	\$ 285,319	\$ 29,789					\$ 315,108
Juvenile Dependency Services	\$ 176,782	\$ 810,279					\$ 987,061
Juvenile Delinquency Services	\$ 80,854	\$ 9,298					\$ 90,152
Other Court Operations	\$ 1,000,826	\$ 194,584					\$ 1,195,410
Court Interpreters	\$ 64,938	\$ 242,534					\$ 307,472
Jury Services	\$ 96,189	\$ 43,990	\$ 71,135				\$ 211,314
Security		\$ 559,775					\$ 559,775
Trial Court Operations Program	\$ 7,386,754	\$ 3,249,556	\$ 71,135				\$ 10,707,445
Enhanced Collections	\$ 449,833	\$ 3,266					\$ 453,099
Other Non-Court Operations	\$ 680,710	\$ 159,645					\$ 840,355
Non-Court Operations Program	\$ 1,130,543	\$ 162,911					\$ 1,293,454
Executive Office	\$ 316,606	\$ 26,367			\$ 0		\$ 342,973
Fiscal Services	\$ 583,443	\$ 195,683			\$ 0		\$ 779,126
Human Resources	\$ 345,916	\$ 51,499	\$ 244,110		\$ 0		\$ 641,525
Business & Facilities Services	\$ 303,778	\$ 362,857			\$ 0		\$ 666,635
Information Technology	\$ 940,432	\$ 181,565			\$ 0		\$ 1,121,997
Court Administration Program	\$ 2,490,175	\$ 817,971	\$ 244,110		\$ 0		\$ 3,552,256
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 11,007,472	\$ 4,230,438	\$ 315,245		\$ 0		\$ 15,553,155

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

Fiscal Year 2018/19								
	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	\$ 12,121,529	\$ 45,820						\$ 12,167,349
Improvement and Modernization Fund	\$ 28,642							\$ 28,642
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 291,838							\$ 291,838
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,032,382							\$ 1,032,382
Other Miscellaneous	\$ 124,077							\$ 124,077
	\$ 13,680,968	\$ 45,820						\$ 13,726,788
Grants								
AB 1058 Commissioner/Facilitator			\$ 433,060					\$ 433,060
Other Judicial Council Grants			\$ 535,123					\$ 535,123
Non-Judicial Council Grants			\$ 172					\$ 172
			\$ 968,355					\$ 968,355
Other Financing Sources								
Interest Income	\$ 30,430	\$ 1,650						\$ 32,080
Investment Income								
Donations								
Local Fees		\$ 13,600						\$ 13,600
Non-Fee Revenues								
Enhanced Collections	\$ 80,000	\$ 444,000						\$ 524,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 283,277	\$ 27,500						\$ 310,777
Sale of Fixed Assets								
Other Miscellaneous	\$ 500	\$ 3,200						\$ 3,700
	\$ 394,207	\$ 489,950						\$ 884,157
Total Revenues	\$ 14,075,175	\$ 535,770	\$ 968,355					\$ 15,579,300
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 6,029,271	\$ 290,477	\$ 482,892					\$ 6,802,640
Temp Help	\$ 77,073	\$ 19,488						\$ 96,561
Overtime	\$ 15,000							\$ 15,000
Staff Benefits	\$ 3,702,481	\$ 175,406	\$ 215,384					\$ 4,093,271
	\$ 9,823,825	\$ 485,371	\$ 698,276					\$ 11,007,472
Operating Expenses and Equipment								
General Expense	\$ 553,206		\$ 35,923					\$ 589,129
Printing	\$ 14,250	\$ 2,500						\$ 16,750
Telecommunications	\$ 127,251		\$ 11,180					\$ 138,431
Postage	\$ 97,600		\$ 270					\$ 97,870
Insurance	\$ 5,925							\$ 5,925
In-State Travel	\$ 61,032		\$ 15,221					\$ 76,253
Out-of-State Travel	\$ 5,000							\$ 5,000
Training	\$ 35,490		\$ 2,500					\$ 37,990
Security Services	\$ 481,445							\$ 481,445
Facility Operations	\$ 334,000							\$ 334,000
Utilities								
Contracted Services	\$ 1,485,047	\$ 148,450	\$ 102,905					\$ 1,736,402
Consulting and Professional Services	\$ 20,384							\$ 20,384
Information Technology	\$ 245,527	\$ 67,339	\$ 2,009					\$ 314,875
Major Equipment	\$ 375,984							\$ 375,984
Other Items of Expense								
	\$ 3,842,141	\$ 218,289	\$ 170,008					\$ 4,230,438
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 71,135							\$ 71,135
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 244,110							\$ 244,110
Capital Costs								
Internal Cost Recovery	\$ (116,198)		\$ 116,198					\$ 0
Prior Year Expense Adjustment								
	\$ 199,047		\$ 116,198					\$ 315,245
Total Expenditures	\$ 13,865,013	\$ 703,660	\$ 984,482					\$ 15,553,155
Excess (Deficit) of Revenues Over Expenditures	\$ 210,162	\$ (167,890)	\$ (16,127)					\$ 26,145
Operating Transfers In (Out)	\$ (64,577)	\$ 48,450	\$ 16,127					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 486,164	\$ 396,170	\$ 0					\$ 882,333
Ending Balance (Deficit)	\$ 631,749	\$ 276,730	\$ 0					\$ 908,478

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 486,164	\$ 396,170	\$ 0					\$ 882,333
Trial Court Revenue Sources	\$ 12,356,536	\$ 508,270						\$ 12,864,806
Trial Court Reimbursements	\$ 1,718,639	\$ 27,500	\$ 968,355					\$ 2,714,494
Prior Year Revenue								
Revenue Total	\$ 14,075,175	\$ 535,770	\$ 968,355					\$ 15,579,300
Personal Services	\$ 9,823,825	\$ 485,371	\$ 698,276					\$ 11,007,472
Operating Expenses and Equipment	\$ 3,842,141	\$ 218,289	\$ 170,008					\$ 4,230,438
Special Items of Expense	\$ 315,245							\$ 315,245
Capital Costs								
Internal Cost Recovery	\$ (116,198)		\$ 116,198					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 13,865,013	\$ 703,660	\$ 984,482					\$ 15,553,155
Operating Transfers In		\$ 48,450	\$ 16,127					\$ 64,577
Operating Transfers Out	\$ (64,577)							\$ (64,577)
Other Financial Sources Total	\$ (64,577)	\$ 48,450	\$ 16,127					\$ 0
Ending Balance (Deficit)	\$ 631,749	\$ 276,730	\$ 0					\$ 908,478