

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Butte
Court Contact: Jarrold Orr
Phone: 530-532-7013
E-mail Address: jorr@buttecourt.ca.gov

Fiscal Year: 2020-21
Budget Prepared By: Ileana Rowell
Preparer's Phone: 530-532-7020
E-mail Address: irowell@buttecourt.ca.gov

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

9-30-20

Date

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

Fiscal Year 2020/21							
	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	\$ 2,620,073	\$ 613,330					\$ 3,233,403
Traffic & Other Infractions	\$ 460,429	\$ 58,266					\$ 518,695
Other Criminal Cases	\$ 1,228,150	\$ 158,474					\$ 1,386,624
Civil	\$ 463,137	\$ 131,182					\$ 594,319
Family & Children Services	\$ 1,082,182	\$ 128,804					\$ 1,210,986
Probate, Guardianship & Mental Health Services	\$ 381,931	\$ 36,295					\$ 418,226
Juvenile Dependency Services	\$ 86,502	\$ 953,871					\$ 1,040,373
Juvenile Delinquency Services	\$ 127,445	\$ 13,373					\$ 140,818
Other Court Operations	\$ 915,133	\$ 155,191					\$ 1,070,324
Court Interpreters	\$ 62,554	\$ 227,174					\$ 289,728
Jury Services	\$ 153,244	\$ 55,400	\$ 46,650				\$ 255,294
Security		\$ 501,738					\$ 501,738
Trial Court Operations Program	\$ 7,580,780	\$ 3,033,098	\$ 46,650				\$ 10,660,528
Enhanced Collections	\$ 456,445	\$ 4,778					\$ 461,223
Other Non-Court Operations	\$ 744,701	\$ 191,053					\$ 935,754
Non-Court Operations Program	\$ 1,201,146	\$ 195,831					\$ 1,396,977
Executive Office	\$ 360,254	\$ 32,824			\$ 0		\$ 393,078
Fiscal Services	\$ 668,766	\$ 165,724			\$ 0		\$ 834,490
Human Resources	\$ 425,732	\$ 56,320			\$ 0		\$ 482,052
Business & Facilities Services	\$ 315,076	\$ 455,280			\$ 0		\$ 770,356
Information Technology	\$ 878,309	\$ 195,896			\$ 0		\$ 1,074,205
Court Administration Program	\$ 2,648,137	\$ 906,044			\$ 0		\$ 3,554,181
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 11,430,063	\$ 4,134,973	\$ 46,650		\$ 0		\$ 15,611,686

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

Fiscal Year 2020/21								
	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	\$ 11,715,113	\$ 66,332						\$ 11,781,445
Improvement and Modernization Fund	\$ 28,642							\$ 28,642
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 234,294							\$ 234,294
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,110,476							\$ 1,110,476
Other Miscellaneous	\$ 124,077							\$ 124,077
	\$ 13,295,102	\$ 66,332						\$ 13,361,434
Grants								
AB 1058 Commissioner/Facilitator			\$ 325,119					\$ 325,119
Other Judicial Council Grants			\$ 488,360					\$ 488,360
Non-Judicial Council Grants			\$ 1,235					\$ 1,235
			\$ 814,714					\$ 814,714
Other Financing Sources								
Interest Income	\$ 50,000	\$ 7,600						\$ 57,600
Investment Income								
Donations								
Local Fees		\$ 10,150						\$ 10,150
Non-Fee Revenues								
Enhanced Collections	\$ 120,000	\$ 444,000						\$ 564,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 119,657	\$ 48,883				\$ 267,700		\$ 436,240
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,500	\$ 9,000						\$ 10,500
	\$ 291,157	\$ 519,633				\$ 267,700		\$ 1,078,490
Total Revenues	\$ 13,586,259	\$ 585,965	\$ 814,714			\$ 267,700		\$ 15,254,638
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 6,211,234	\$ 292,698	\$ 391,190			\$ 166,352		\$ 7,061,474
Temp Help	\$ 65,163	\$ 25,046	\$ 2,966					\$ 93,175
Overtime	\$ 15,000							\$ 15,000
Staff Benefits	\$ 3,807,076	\$ 168,916	\$ 198,924			\$ 85,498		\$ 4,260,414
	\$ 10,098,473	\$ 486,660	\$ 593,080			\$ 251,850		\$ 11,430,063
Operating Expenses and Equipment								
General Expense	\$ 606,697		\$ 71,437					\$ 678,134
Printing	\$ 16,000	\$ 3,500						\$ 19,500
Telecommunications	\$ 126,350		\$ 100					\$ 126,450
Postage	\$ 93,096							\$ 93,096
Insurance	\$ 8,463							\$ 8,463
In-State Travel	\$ 48,000		\$ 9,200			\$ 15,850		\$ 73,050
Out-of-State Travel	\$ 5,000							\$ 5,000
Training	\$ 40,800		\$ 2,000					\$ 42,800
Security Services	\$ 481,445							\$ 481,445
Facility Operations	\$ 422,590							\$ 422,590
Utilities								
Contracted Services	\$ 1,524,465	\$ 150,167	\$ 41,107					\$ 1,715,739
Consulting and Professional Services	\$ 19,989							\$ 19,989
Information Technology	\$ 339,276	\$ 72,332						\$ 411,608
Major Equipment	\$ 37,109							\$ 37,109
Other Items of Expense								
	\$ 3,769,280	\$ 225,999	\$ 123,844			\$ 15,850		\$ 4,134,973
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 46,650							\$ 46,650
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (118,615)		\$ 118,615					\$ 0
Prior Year Expense Adjustment								
	\$ (71,965)		\$ 118,615					\$ 46,650
Total Expenditures	\$ 13,795,788	\$ 712,659	\$ 835,539			\$ 267,700		\$ 15,611,686
Excess (Deficit) of Revenues Over Expenditures	\$ (209,529)	\$ (126,694)	\$ (20,825)			\$ 0		\$ (357,048)
Operating Transfers In (Out)	\$ (67,109)	\$ 46,284	\$ 20,825					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 747,869	\$ 358,545	\$ 0					\$ 1,106,413
Ending Balance (Deficit)	\$ 471,231	\$ 278,135	\$ 0			\$ 0		\$ 749,365

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 747,869	\$ 358,545	\$ 0					\$ 1,106,413
Trial Court Revenue Sources	\$ 12,010,690	\$ 537,082						\$ 12,547,772
Trial Court Reimbursements	\$ 1,575,569	\$ 48,883	\$ 814,714			\$ 267,700		\$ 2,706,866
Prior Year Revenue								
Revenue Total	\$ 13,586,259	\$ 585,965	\$ 814,714			\$ 267,700		\$ 15,254,638
Personal Services	\$ 10,098,473	\$ 486,660	\$ 593,080			\$ 251,850		\$ 11,430,063
Operating Expenses and Equipment	\$ 3,769,280	\$ 225,999	\$ 123,844			\$ 15,850		\$ 4,134,973
Special Items of Expense	\$ 46,650							\$ 46,650
Capital Costs								
Internal Cost Recovery	\$ (118,615)		\$ 118,615					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 13,795,788	\$ 712,659	\$ 835,539			\$ 267,700		\$ 15,611,686
Operating Transfers In		\$ 46,284	\$ 20,825					\$ 67,109
Operating Transfers Out	\$ (67,109)							\$ (67,109)
Other Financial Sources Total	\$ (67,109)	\$ 46,284	\$ 20,825					\$ 0
Ending Balance (Deficit)	\$ 471,231	\$ 278,135	\$ 0			\$ 0		\$ 749,365