

Judicial Council of California

BASELINE BUDGET

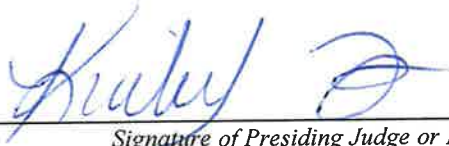
Certification

Superior Court: Butte
Court Contact: Jarrod Orr
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Fiscal Year: 2017–2018
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

9-18-17

Date

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

Fiscal Year 2017/18							
	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	\$ 2,634,239	\$ 700,731					\$ 3,334,970
Traffic & Other Infractions	\$ 554,214	\$ 66,978					\$ 621,192
Other Criminal Cases	\$ 898,459	\$ 122,284					\$ 1,020,743
Civil	\$ 398,451	\$ 81,881					\$ 480,332
Family & Children Services	\$ 999,862	\$ 202,329					\$ 1,202,191
Probate, Guardianship & Mental Health Services	\$ 177,301	\$ 18,128					\$ 195,429
Juvenile Dependency Services	\$ 38,847	\$ 737,250					\$ 776,097
Juvenile Delinquency Services	\$ 49,018	\$ 5,521					\$ 54,539
Other Court Operations	\$ 998,058	\$ 98,924					\$ 1,096,982
Court Interpreters	\$ 0	\$ 223,243					\$ 223,243
Jury Services	\$ 56,982	\$ 37,096	\$ 73,500				\$ 167,578
Security		\$ 508,898					\$ 508,898
Trial Court Operations Program	\$ 6,805,431	\$ 2,803,263	\$ 73,500				\$ 9,682,194
Enhanced Collections	\$ 443,474	\$ 33,213					\$ 476,687
Other Non-Court Operations	\$ 569,505	\$ 146,296					\$ 715,801
Non-Court Operations Program	\$ 1,012,979	\$ 179,509					\$ 1,192,488
Executive Office	\$ 311,123	\$ 20,775			\$ 0		\$ 331,898
Fiscal Services	\$ 561,559	\$ 158,186			\$ 0		\$ 719,745
Human Resources	\$ 296,048	\$ 78,239	\$ 209,700		\$ 0		\$ 583,987
Business & Facilities Services	\$ 275,595	\$ 205,913			\$ 0		\$ 481,508
Information Technology	\$ 740,126	\$ 168,020			\$ 0		\$ 908,146
Court Administration Program	\$ 2,184,451	\$ 631,133	\$ 209,700		\$ 0		\$ 3,025,284
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 10,002,861	\$ 3,613,905	\$ 283,200		\$ 0		\$ 13,899,966

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

Fiscal Year 2017/18								
	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	\$ 10,262,964	\$ 80,332						\$ 10,343,296
Improvement and Modernization Fund	\$ 29,216							\$ 29,216
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 216,150							\$ 216,150
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 937,002							\$ 937,002
Other Miscellaneous	\$ 124,077							\$ 124,077
	\$ 11,651,909	\$ 80,332						\$ 11,732,241
Grants								
AB 1058 Commissioner/Facilitator			\$ 458,060					\$ 458,060
Other Judicial Council Grants			\$ 616,640					\$ 616,640
Non-Judicial Council Grants			\$ 250					\$ 250
			\$ 1,074,950					\$ 1,074,950
Other Financing Sources								
Interest Income	\$ 14,800	\$ 1,650						\$ 16,450
Investment Income								
Donations								
Local Fees	\$ 7,000							\$ 7,000
Non-Fee Revenues								
Enhanced Collections	\$ 75,000	\$ 444,000						\$ 519,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 237,121	\$ 28,200						\$ 265,321
Sale of Fixed Assets								
Other Miscellaneous	\$ 7,230							\$ 7,230
	\$ 341,151	\$ 473,850						\$ 815,001
Total Revenues	\$ 11,993,060	\$ 554,182	\$ 1,074,950					\$ 13,622,192
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 5,552,392	\$ 296,393	\$ 501,939					\$ 6,350,724
Temp Help	\$ 66,473	\$ 41,779	\$ 20,315					\$ 128,567
Overtime	\$ 35,000							\$ 35,000
Staff Benefits	\$ 3,090,706	\$ 148,213	\$ 249,651					\$ 3,488,570
	\$ 8,744,571	\$ 486,385	\$ 771,905					\$ 10,002,861
Operating Expenses and Equipment								
General Expense	\$ 455,169		\$ 44,755					\$ 499,924
Printing	\$ 7,750							\$ 7,750
Telecommunications	\$ 115,666		\$ 31,529					\$ 147,195
Postage	\$ 91,500		\$ 150					\$ 91,650
Insurance	\$ 5,800							\$ 5,800
In-State Travel	\$ 47,165		\$ 7,831					\$ 54,996
Out-of-State Travel	\$ 2,000							\$ 2,000
Training	\$ 27,781		\$ 1,500					\$ 29,281
Security Services	\$ 472,190							\$ 472,190
Facility Operations	\$ 217,760							\$ 217,760
Utilities								
Contracted Services	\$ 1,412,238	\$ 57,733	\$ 104,456					\$ 1,574,427
Consulting and Professional Services	\$ 19,675							\$ 19,675
Information Technology	\$ 238,883	\$ 67,339	\$ 4,796					\$ 311,018
Major Equipment	\$ 180,239							\$ 180,239
Other Items of Expense								
	\$ 3,293,816	\$ 125,072	\$ 195,017					\$ 3,613,905
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 73,500							\$ 73,500
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 209,700							\$ 209,700
Capital Costs								
Internal Cost Recovery	\$ (124,155)		\$ 124,155					\$ 0
Prior Year Expense Adjustment								
	\$ 159,045		\$ 124,155					\$ 283,200
Total Expenditures	\$ 12,197,432	\$ 611,457	\$ 1,091,077					\$ 13,899,966
Excess (Deficit) of Revenues Over Expenditures	\$ (204,372)	\$ (57,275)	\$ (16,127)					\$ (277,774)
Operating Transfers In (Out)	\$ (48,860)	\$ 32,733	\$ 16,127					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 395,426	\$ 319,820	\$ 0					\$ 715,246
Ending Balance (Deficit)	\$ 142,194	\$ 295,278	\$ 0					\$ 437,472

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 395,426	\$ 319,820	\$ 0					\$ 715,246
Trial Court Revenue Sources	\$ 10,491,071	\$ 525,982						\$ 11,017,053
Trial Court Reimbursements	\$ 1,501,989	\$ 28,200	\$ 1,074,950					\$ 2,605,139
Prior Year Revenue								
Revenue Total	\$ 11,993,060	\$ 554,182	\$ 1,074,950					\$ 13,622,192
Personal Services	\$ 8,744,571	\$ 486,385	\$ 771,905					\$ 10,002,861
Operating Expenses and Equipment	\$ 3,293,816	\$ 125,072	\$ 195,017					\$ 3,613,905
Special Items of Expense	\$ 283,200							\$ 283,200
Capital Costs								
Internal Cost Recovery	\$ (124,155)		\$ 124,155					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 12,197,432	\$ 611,457	\$ 1,091,077					\$ 13,899,966
Operating Transfers In	\$ 160,343	\$ 32,733	\$ 16,127					\$ 209,203
Operating Transfers Out	\$ (209,203)							\$ (209,203)
Other Financial Sources Total	\$ (48,860)	\$ 32,733	\$ 16,127					\$ 0
Ending Balance (Deficit)	\$ 142,194	\$ 295,278	\$ 0					\$ 437,472