

Judicial Council of California

BASELINE BUDGET

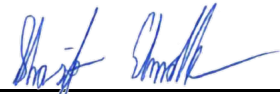
Certification

Superior Court: _____
Court Contact: _____
Phone: _____
E-mail Address: _____

Fiscal Year: **2021-22** _____
Budget Prepared By: _____
Preparer's Phone: _____
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 2021/22							
	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	\$ 3,113,833	\$ 543,699					\$ 3,657,532
Traffic & Other Infractions	\$ 304,709	\$ 29,181					\$ 333,890
Other Criminal Cases	\$ 1,166,205	\$ 118,751					\$ 1,284,956
Civil	\$ 371,209	\$ 110,424					\$ 481,633
Family & Children Services	\$ 1,132,038	\$ 137,874					\$ 1,269,912
Probate, Guardianship & Mental Health Services	\$ 497,802	\$ 43,393					\$ 541,195
Juvenile Dependency Services	\$ 132,141	\$ 960,972					\$ 1,093,113
Juvenile Delinquency Services	\$ 127,580	\$ 10,474					\$ 138,054
Other Court Operations	\$ 838,001	\$ 120,531					\$ 958,532
Court Interpreters	\$ 63,209	\$ 260,521					\$ 323,730
Jury Services	\$ 151,490	\$ 86,246	\$ 61,500				\$ 299,236
Security		\$ 511,761					\$ 511,761
Trial Court Operations Program	\$ 7,898,217	\$ 2,933,827	\$ 61,500				\$ 10,893,544
Enhanced Collections	\$ 527,633	\$ 34,149					\$ 561,782
Other Non-Court Operations	\$ 627,786	\$ 68,054					\$ 695,840
Non-Court Operations Program	\$ 1,155,419	\$ 102,203					\$ 1,257,622
Executive Office	\$ 430,082	\$ 22,656			\$ 0		\$ 452,738
Fiscal Services	\$ 654,656	\$ 166,489			\$ 0		\$ 821,145
Human Resources	\$ 419,815	\$ 59,632			\$ 0		\$ 479,447
Business & Facilities Services	\$ 293,959	\$ 505,990			\$ 0		\$ 799,949
Information Technology	\$ 940,695	\$ 243,227			\$ 0		\$ 1,183,922
Court Administration Program	\$ 2,739,207	\$ 997,994			\$ 0		\$ 3,737,201
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 11,792,843	\$ 4,034,024	\$ 61,500		\$ 0		\$ 15,888,367

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

Fiscal Year 2021/22								
	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	\$ 12,904,447	\$ 65,532						\$ 12,969,979
Improvement and Modernization Fund	\$ 62,069							\$ 62,069
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 276,850							\$ 276,850
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,176,745							\$ 1,176,745
Other Miscellaneous	\$ 124,077							\$ 124,077
	\$ 14,626,688	\$ 65,532						\$ 14,692,220
Grants								
AB 1058 Commissioner/Facilitator			\$ 337,091					\$ 337,091
Other Judicial Council Grants			\$ 207,901					\$ 207,901
Non-Judicial Council Grants			\$ 1,235					\$ 1,235
			\$ 546,227					\$ 546,227
Other Financing Sources								
Interest Income	\$ 16,000	\$ 2,025						\$ 18,025
Investment Income								
Donations		\$ 6,100						\$ 6,100
Local Fees								
Non-Fee Revenues								
Enhanced Collections	\$ 265,416	\$ 444,000						\$ 709,416
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 45,383						\$ 45,383
Reimbursement Other	\$ 70,500					\$ 335,893		\$ 406,393
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,000	\$ 10,000						\$ 12,000
	\$ 353,916	\$ 507,508				\$ 335,893		\$ 1,197,317
Total Revenues	\$ 14,980,604	\$ 573,040	\$ 546,227			\$ 335,893		\$ 16,435,764
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 6,134,213	\$ 286,362	\$ 285,630			\$ 201,614		\$ 6,907,819
Temp Help	\$ 157,277		\$ 7,476			\$ 13,654		\$ 178,407
Overtime	\$ 25,000							\$ 25,000
Staff Benefits	\$ 4,267,626	\$ 170,120	\$ 140,946			\$ 102,925		\$ 4,681,617
	\$ 10,584,116	\$ 456,482	\$ 434,052			\$ 318,193		\$ 11,792,843
Operating Expenses and Equipment								
General Expense	\$ 480,796		\$ 3,185			\$ 3,700		\$ 487,681
Printing	\$ 16,000							\$ 16,000
Telecommunications	\$ 108,250		\$ 100					\$ 108,350
Postage	\$ 80,250							\$ 80,250
Insurance	\$ 10,650							\$ 10,650
In-State Travel	\$ 47,000		\$ 5,500			\$ 14,000		\$ 66,500
Out-of-State Travel	\$ 5,000							\$ 5,000
Training	\$ 39,800		\$ 2,000					\$ 41,800
Security Services	\$ 481,445							\$ 481,445
Facility Operations	\$ 333,736							\$ 333,736
Utilities								
Contracted Services	\$ 1,558,495	\$ 143,083	\$ 35,405					\$ 1,736,983
Consulting and Professional Services	\$ 21,900							\$ 21,900
Information Technology	\$ 314,358	\$ 70,832						\$ 385,190
Major Equipment	\$ 258,539							\$ 258,539
Other Items of Expense								
	\$ 3,756,219	\$ 213,915	\$ 46,190			\$ 17,700		\$ 4,034,024
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 61,500							\$ 61,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (86,810)		\$ 86,810					\$ 0
Prior Year Expense Adjustment								
	\$ (25,310)		\$ 86,810					\$ 61,500
Total Expenditures	\$ 14,315,025	\$ 670,397	\$ 567,052			\$ 335,893		\$ 15,888,367
Excess (Deficit) of Revenues Over Expenditures	\$ 665,579	\$ (97,357)	\$ (20,825)			\$ 0		\$ 547,397
Operating Transfers In (Out)	\$ (72,574)	\$ 51,749	\$ 20,825					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 575,452	\$ 372,691	\$ 0			\$ 0		\$ 948,143
Ending Balance (Deficit)	\$ 1,168,457	\$ 327,083	\$ 0			\$ 0		\$ 1,495,540

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 575,452	\$ 372,691	\$ 0			\$ 0		\$ 948,143
Trial Court Revenue Sources	\$ 13,311,940	\$ 527,657						\$ 13,839,597
Trial Court Reimbursements	\$ 1,668,664	\$ 45,383	\$ 546,227			\$ 335,893		\$ 2,596,167
Prior Year Revenue								
Revenue Total	\$ 14,980,604	\$ 573,040	\$ 546,227			\$ 335,893		\$ 16,435,764
Personal Services	\$ 10,584,116	\$ 456,482	\$ 434,052			\$ 318,193		\$ 11,792,843
Operating Expenses and Equipment	\$ 3,756,219	\$ 213,915	\$ 46,190			\$ 17,700		\$ 4,034,024
Special Items of Expense	\$ 61,500							\$ 61,500
Capital Costs								
Internal Cost Recovery	\$ (86,810)		\$ 86,810					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 14,315,025	\$ 670,397	\$ 567,052			\$ 335,893		\$ 15,888,367
Operating Transfers In		\$ 51,749	\$ 20,825					\$ 72,574
Operating Transfers Out	\$ (72,574)							\$ (72,574)
Other Financial Sources Total	\$ (72,574)	\$ 51,749	\$ 20,825					\$ 0
Ending Balance (Deficit)	\$ 1,168,457	\$ 327,083	\$ 0			\$ 0		\$ 1,495,540