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

Fiscal Year 2023/24									
					FY 23/24				
		Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline	
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget	
Beginning Balance (Deficit)	\$3,076,156	\$ 417,613						\$3,493,768	
Degining Dalance (Denoit)	\$0,070,100	\$111,010						ψο, 100,1 00	
Trial Court Revenue Sources	\$14,991,509	\$1,227,545						\$16,219,054	
Trial Court Reimbursements	\$2,502,851	\$45,500	\$575,615			\$435,885		\$3,559,852	
Prior Year Revenue	\$73,879							\$73,879	
Revenue Total	\$17,568,240	\$1,273,045	\$575,615	\$0	\$0	\$435,885	\$0	\$19,852,785	
Personnel Services	\$11,000,686	\$552,453	\$520,267			\$422,485		\$12,495,891	
Operating Expenses and Equipment	\$8,297,380	\$642,448	\$27,264			\$13,400		\$8,980,492	
Special Items of Expense	\$50,500	\$1,500						\$52,000	
Capital Costs								\$0	
Internal Cost Recovery	-\$95,981	\$13,062	\$82,919					\$0	
Prior Year Expense Adjustments	\$15,000							\$15,000	
Expense Total	\$19,267,585	\$1,209,463	\$630,449	\$0	\$0	\$435,885	\$0	\$21,543,383	
Operating Transfers In			\$54,834					\$54,834	
Operating Transfers Out	-\$54,834		\$01,001					-\$54,834	
Other Financial Sources Total	-\$54,834	\$0	\$54,834	\$0	\$0	\$0	\$0		
	\$51,001	-	401,001	40	Ψ0			Ψ	
Ending Balance (Deficit)	\$1,321,976	\$481,195	\$0	\$0	\$0	\$0	\$0	\$1,803,170	

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

	(onaudited) Fiscal Year 2023/24							
	Governmental Funds							FY 23/24
		Special	Revenue	Capital	Debt	Proprietary	Fiduciary	Baseline
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
REVENUES								
State Financing Sources Trial Court Trust Fund	\$14,687,910	\$ 64,332						\$14,752,242
Improvement and Modernization Fund	\$27,794	ψ04,332						\$27,794
Judges' Compensation (0150019)	\$82,500							\$82,500
Court Interpreter (0150037)	\$263,022							\$263,022
Civil Coordination Reimbursement (0150091)								\$0
MOU Reimbursements (0150010 and General)	\$2,064,536							\$2,064,536
Other Miscellaneous	\$124,077	\$608,955						\$733,032
	\$17,249,838	\$ 673,287	\$0	\$0	\$0	\$0	\$0	\$17,923,126
Grants			£202.400					£202.400
AB 1058 Commissioner/Facilitator Other Judicial Council Grants			\$392,488 \$181,127					\$392,488 \$181,127
Non-Judicial Council Grants			\$2,000					\$2,000
Non-outical Council Grants	\$0	\$0	\$575,615	\$0	\$0	\$0	\$0	\$575,615
Other Financing Sources		•••	40.0,0.0	\$ 0	***	•	40	\$575,015
Interest Income	\$116,472	\$89,958						\$206,430
Investment Income		,						\$0
Donations								\$0
Local Fees		\$5,300						\$5,300
Non-Fee Revenues	\$60,000	\$15,000						\$75,000
Enhanced Collections		\$444,000						\$444,000
Escheatment								\$0
Prior Year Revenue	\$73,879							\$73,879
County Program - Restricted		\$ 45,500						\$45,500
Reimbursement Other	\$65,000					\$435,885		\$500,885
Sale of Fixed Assets	\$50							\$50
Other Miscellaneous	\$3,000	2500 750				2105.005		\$3,000
	\$318,402	\$599,758	\$0	\$0	\$0	\$435,885	\$0	\$1,354,045
Total Revenues	\$17,568,240	\$1,273,045	\$575,615	\$0	\$0	\$435,885	\$0	\$1 9,852,785
EXPENDITURES	\$17,500,240	\$1,273,045	\$313,013	\$ 0	\$ 0	\$435,665	\$ 0	\$19,052,705
Personnel Services								
Salaries - Permanent	\$6,433,182	\$362,632	\$372,886			\$265,135		\$7,433,836
Temp Help	\$338,605	\$502,002	\$21,111			\$17,057		\$376,773
Overtime	\$44,925	\$ 75	,,			•,		\$45,000
Staff Benefits	\$4,183,973	\$189,746	\$126,270			\$140,293		\$4,640,282
	\$11,000,686	\$552,453	\$520,267	\$0	\$0	\$422,485	\$0	\$12,495,891
Operating Expenses and Equipment								
General Expense	\$614,269		\$2,000					\$616,269
Printing	\$22,750							\$22,750
Telecommunications	\$78,525							\$78,525
Postage	\$133,168							\$133,168
Insurance	\$12,550							\$12,550
In-State Travel	\$27,190		\$6,000			\$13,400		\$46,590
Out-of-State Travel	\$4,500							\$4,500
Training	\$21,900							\$21,900
Security Services	\$481,445							\$481,445
Facility Operations Utilities	\$521,159							\$521,159 \$0
Contracted Services	\$2,518,542	\$ 627,448	\$19,264					\$3,165,255
Consulting and Professional Services	\$18,000		¥15,204					\$3,103,233 \$18,000
Information Technology	\$485,508	\$15,000						\$500,508
Major Equipment	\$3,357,875	•,						\$3,357,875
Other Items of Expense	1-,-5,,570							\$0
·	\$8,297,381	\$642,448	\$27,264	\$0	\$0	\$13,400	\$0	\$8,980,493
Special Items of Expense								
Grand Jury		\$1,500						\$1,500
Jury Costs	\$50,500							\$50,500
Judgements, Settlements and Claims								\$0
Debt Service								\$0
Other								\$0
Capital Costs	_							\$0
Internal Cost Recovery	-\$95,981	\$13,062	\$82,919					\$0 \$15,000
Prior Year Expense Adjustment	\$15,000	644 500	\$82,919	\$0	\$0	\$0	\$0	\$15,000 \$67,000
	-\$30,481	\$14, 562	₽ 0∠,919	\$0	\$0	\$0	\$0	\$67,000
Total Expenditures	\$19,267,586	\$1,209,463	\$630,449	\$0	\$0	\$435,885	\$0	\$21,543,383
i otai Expenditures	\$15,E01,500	\$1,203,403	\$000,110	40	4 0	\$T33,003	40	421,040,000
Evence (Deficit) of Povenues Over Evenediture	-\$1,699,346	\$ 63,582	-\$54,834	\$0	\$0	\$0	\$0	-\$1,690,598
Excess (Deficit) of Revenues Over Expenditures	-φ1,099,3 4 0	\$03,362	-ψ34,034	Φυ	φU	\$ U	φυ	-\$1,090,398
Operating Transfers Is (Out)	854.054		@E4.004					
Operating Transfers In (Out) Fund Balance (Deficit)	-\$54,834		\$54,834					\$0
and Dalance (Delicit)								
Beginning Balance (Deficit)	\$3,076,156	\$417,613						\$3,493,768

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

	Fiscal Year 2023/24						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$2,363,381	\$1,463,740					\$3,827,120
Traffic & Other Infractions	\$312,667	\$23,574					\$336,241
Other Criminal Cases	\$1,482,672	\$125,089					\$1,607,761
Civil	\$493,301	\$83,244					\$576,545
Family & Children Services	\$2,156,199	\$308,033			\$82,919	\$15,000	\$2,562,151
Probate, Guardianship & Mental Health Services	\$468,465	\$136,912					\$605,377
Juvenile Dependency Services	\$138,162	\$963,670					\$1,101,832
Juvenile Delinquency Services	\$111,360	\$7,881					\$119,242
Other Court Operations	\$789,675	\$190,893					\$980,568
Court Interpreters	\$64,305	\$205,259					\$269,564
Jury Services	\$215,546	\$63,328	\$50,500				\$329,375
Security		\$491,117					\$491,117
Trial Court Operations Program	\$8,595,734	\$4,062,739	\$50,500	\$0	\$82,919	\$15,000	\$12,806,892
Enhanced Collections	\$476,668	\$34,180					\$510,848
Other Non-Court Operations	\$490,808	\$615,264	\$1,500		\$13,062		\$1,120,634
Non-Court Operations Program	\$967,476	\$ 649,444	\$1,500	\$0	\$13,062	\$0	\$1,631,482
Executive Office	\$284,233	\$21,130	\$0		-\$15,573	\$0	\$289,790
Fiscal Services	\$710,407	\$212,733	\$0		-\$24,717	\$0	\$898,423
Human Resources	\$412,392	\$53,738	\$0		-\$12,438	\$0	\$453,692
Business & Facilities Services	\$525,796	\$3,706,354	\$0		-\$10,645	\$0	\$4,221,504
Information Technology	\$999,852	\$274,355	\$0		-\$32,607	\$0	\$1,241,600
Court Administration Program	\$2,932,681	\$ 4,268,310	\$0	\$0	-\$95,981	\$0	\$7,105,010
Expenditures Not Distributed or Posted to a Program		\$0					\$0
Prior Year Adjustments Not Posted to a Program							\$0
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Total	\$12,495,891	\$8,980,493	\$52,000	\$0	\$0	\$15,000	\$21 ,543,383