

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

	Fiscal Year 2026/27							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	FY 26/27 Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Projected Beginning Balance (Deficit)	\$1,266,625	\$601,719	\$0	\$0	\$0	\$0	\$0	\$1,868,344
Trial Court Revenue Sources	\$15,454,000	\$944,637	\$0	\$0	\$0	\$0	\$0	\$16,398,636
Trial Court Reimbursements	\$2,356,617	\$44,030	\$589,639	\$0	\$0	\$640,660	\$0	\$3,630,946
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$17,810,617	\$988,667	\$589,639	\$0	\$0	\$640,660	\$0	\$20,029,582
Personnel Services	\$13,130,293	\$460,593	\$505,746	\$0	\$0	\$621,160	\$0	\$14,717,791
Operating Expenses and Equipment	\$5,367,065	\$558,473	\$32,287	\$0	\$0	\$19,500	\$0	\$5,977,325
Special Items of Expense	\$75,300	\$1,500	\$0	\$0	\$0	\$0	\$0	\$76,800
Capital Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Internal Cost Recovery	-\$101,149	\$0	\$101,149	\$0	\$0	\$0	\$0	\$0
Prior Year Expense Adjustments	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
Expense Total	\$18,476,109	\$1,020,566	\$639,182	\$0	\$0	\$640,660	\$0	\$20,776,516
Operating Transfers In	\$0	\$22,596	\$49,543	\$0	\$0	\$0	\$0	\$72,139
Operating Transfers Out	-\$72,139	\$0	\$0	\$0	\$0	\$0	\$0	-\$72,139
Other Financial Sources Total	-\$72,139	\$22,596	\$49,543	\$0	\$0	\$0	\$0	\$0
Ending Balance (Deficit)	\$528,994	\$592,416	\$0	\$0	\$0	\$0	\$0	\$1,121,410

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

Fiscal Year 2026/27								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	FY 26/27 Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$15,210,223	\$62,032						\$15,272,255
Improvement and Modernization Fund	\$114,508							\$114,508
Judges' Compensation (0150019)	\$82,500							\$82,500
Court Interpreter (0150037)	\$283,387							\$283,387
Civil Coordination Reimbursement (0150091)								\$0
MOU Reimbursements (0150010 and General)	\$1,796,922							\$1,796,922
Other Miscellaneous	\$124,077	\$393,923						\$518,000
	\$17,611,617	\$455,955	\$0	\$0	\$0	\$0	\$0	\$18,067,571
Grants								
AB 1058 Commissioner/Facilitator			\$374,885					\$374,885
Other Judicial Council Grants			\$213,141					\$213,141
Non-Judicial Council Grants			\$1,613					\$1,613
	\$0	\$0	\$589,639	\$0	\$0	\$0	\$0	\$589,639
Other Financing Sources								
Interest Income	\$100,000	\$30,866						\$130,866
Investment Income								\$0
Donations								\$0
Local Fees		\$5,050						\$5,050
Non-Fee Revenues	\$19,000							\$19,000
Enhanced Collections		\$452,766						\$452,766
Escheatment								\$0
Prior Year Revenue								\$0
County Program - Restricted		\$44,030						\$44,030
Reimbursement Other	\$79,300					\$640,660		\$719,960
Sale of Fixed Assets								\$0
Other Miscellaneous	\$700							\$700
	\$199,000	\$532,712	\$0	\$0	\$0	\$640,660	\$0	\$1,372,372
Total Revenues	\$17,810,617	\$988,667	\$589,639	\$0	\$0	\$640,660	\$0	\$20,029,582
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$7,124,424	\$189,487	\$306,830			\$356,568		\$7,977,308
Temp Help	\$224,826		\$3,094			\$38,558		\$266,478
Overtime	\$49,400	\$600						\$50,000
Staff Benefits	\$5,731,643	\$270,506	\$195,822			\$226,034		\$6,424,005
	\$13,130,293	\$460,593	\$505,746	\$0	\$0	\$621,160	\$0	\$14,717,791
Operating Expenses and Equipment								
General Expense	\$568,458		\$1,613					\$570,071
Printing	\$23,500							\$23,500
Telecommunications	\$134,000							\$134,000
Postage	\$163,000							\$163,000
Insurance	\$15,000							\$15,000
In-State Travel	\$31,000		\$7,008			\$19,500		\$57,508
Out-of-State Travel								\$0
Training	\$15,568		\$1,925					\$17,493
Security Services	\$481,445							\$481,445
Facility Operations	\$727,695							\$727,695
Utilities								\$0
Contracted Services	\$2,153,259	\$459,049	\$21,741					\$2,634,049
Consulting and Professional Services	\$28,800							\$28,800
Information Technology	\$763,425	\$65,000						\$828,425
Major Equipment	\$261,914	\$34,424						\$296,338
Other Items of Expense								\$0
	\$5,367,065	\$558,473	\$32,287	\$0	\$0	\$19,500	\$0	\$5,977,325
Special Items of Expense								
Grand Jury		\$1,500						\$1,500
Jury Costs	\$75,300							\$75,300
Judgements, Settlements and Claims								\$0
Debt Service								\$0
Other								\$0
Capital Costs								\$0
Internal Cost Recovery	-\$101,149		\$101,149					\$0
Prior Year Expense Adjustment	\$4,600							\$4,600
	-\$21,249	\$1,500	\$101,149	\$0	\$0	\$0	\$0	\$81,400
Total Expenditures	\$18,476,109	\$1,020,566	\$639,182	\$0	\$0	\$640,660	\$0	\$20,776,516
Excess (Deficit) of Revenues Over Expenditures	-\$665,492	-\$31,899	-\$49,543	\$0	\$0	\$0	\$0	-\$746,934
Operating Transfers In (Out)	-\$72,139	\$22,596	\$49,543			\$0		\$0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$1,266,625	\$601,719	\$0					\$1,868,344
Ending Balance (Deficit)	\$528,994	\$592,416	\$0	\$0	\$0	\$0	\$0	\$1,121,410

Footnote – Excess (Deficit) of Revenues Over Expenditures

The reported deficit of revenues over expenditures of \$746,934 includes \$502,323 in encumbered funds. These encumbrances are one-time obligations funded by prior fiscal year resources. This results in the underlying current year gap between revenues and expenditures as being significantly reduced.

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

	Fiscal Year 2026/27						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	FY 26/27 Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$2,995,352	\$455,756				\$4,600	\$3,455,709
Traffic & Other Infractions	\$691,197	\$18,345					\$709,543
Other Criminal Cases	\$1,103,847	\$51,035					\$1,154,881
Civil	\$749,478	\$90,215					\$839,693
Family & Children Services	\$2,012,886	\$273,358			\$101,149		\$2,387,394
Probate, Guardianship & Mental Health Services	\$562,525	\$14,928					\$577,453
Juvenile Dependency Services	\$219,076	\$1,003,784					\$1,222,860
Juvenile Delinquency Services	\$197,425	\$5,239					\$202,665
Other Court Operations	\$1,000,526	\$116,508					\$1,117,034
Court Interpreters	\$156,960	\$241,213					\$398,173
Jury Services	\$243,571	\$7,032	\$75,300				\$325,904
Security		\$484,160					\$484,160
Trial Court Operations Program	\$9,932,844	\$2,761,574	\$75,300	\$0	\$101,149	\$4,600	\$12,875,467
Enhanced Collections	\$452,766	\$0					\$452,766
Other Non-Court Operations	\$582,510	\$411,099	\$1,500				\$995,109
Non-Court Operations Program	\$1,035,276	\$411,099	\$1,500	\$0	\$0	\$0	\$1,447,875
Executive Office	\$362,025	\$9,588			-\$50,575		\$321,038
Fiscal Services	\$855,765	\$170,745			-\$10,115		\$1,016,396
Human Resources	\$507,136	\$66,990			-\$20,230		\$553,896
Business & Facilities Services	\$671,220	\$853,130			-\$10,115		\$1,514,236
Information Technology	\$1,353,526	\$1,704,198			-\$10,115		\$3,047,609
Court Administration Program	\$3,749,672	\$2,804,652	\$0	\$0	-\$101,149	\$0	\$6,453,175
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$14,717,791	\$5,977,325	\$76,800	\$0	\$0	\$4,600	\$20,776,516