Superior Court of California, County of Butte
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 2,984,424	$ 455,756	-	-	-	$ 4,600	$ 3,444,781
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	-	$ 491,160	-	-	-	-	$ 491,160
Trial Court Operations Program	$ 9,921,916	$ 2,768,574	$ 75,300	-	$ 101,149	$ 4,600	$ 12,871,539
Enhanced Collections	$ 452,766	-	-	-	-	-	$ 452,766
Other Non-Court Operations	$ 582,510	$ 572,479	$ 1,500	-	-	-	$ 1,156,489
Non-Court Operations Program	$ 1,035,276	$ 572,479	$ 1,500	-	-	-	$ 1,609,255
Executive Office	$ 361,667	$ 9,588	-	-	$ (50,575)	-	$ 320,681
Fiscal Services	$ 855,837	$ 170,745	-	-	$ (10,115)	-	$ 1,016,467
Human Resources	$ 507,279	$ 66,990	-	-	$ (20,230)	-	$ 554,039
Business & Facilities Services	$ 671,292	$ 846,130	-	-	$ (10,115)	-	$ 1,507,307
Information Technology	$ 1,353,597	$ 1,704,798	-	-	$ (10,115)	-	$ 3,048,280
Court Administration Program	$ 3,749,672	$ 2,798,252	-	-	$ (101,149)	-	$ 6,446,774
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 14,706,864	$ 6,139,305	$ 76,800	-	-	$ 4,600	$ 20,927,569

Superior Court of California, County of Butte
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 15,286,223	$ 62,032	-	-	-	-	-	$ 15,348,255
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)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,988,322	-	-	-	-	-	-	$ 1,988,322
Other Miscellaneous	$ 124,077	$ 555,303	-	-	-	-	-	$ 679,380
Total State Financing Sources	$ 17,879,017	$ 617,335	-	-	-	-	-	$ 18,496,351
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 374,885	-	-	-	-	$ 374,885
Other Judicial Council Grants	-	-	$ 21,741	-	-	-	-	$ 21,741
Non-Judicial Council Grants	-	-	$ 1,613	-	-	-	-	$ 1,613
Total Grants	-	-	$ 398,239	-	-	-	-	$ 398,239
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 100,000	$ 30,866	-	-	-	-	-	$ 130,866
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	$ 5,050	-	-	-	-	-	$ 5,050
Non-Fee Revenues	$ 19,000	-	-	-	-	-	-	$ 19,000
Enhanced Collections	-	$ 452,766	-	-	-	-	-	$ 452,766
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 44,030	-	-	-	-	-	$ 44,030
Reimbursement Other	$ 79,300	-	-	-	-	$ 640,660	-	$ 719,960
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 700	-	-	-	-	-	-	$ 700
Total Other Financing Sources	$ 199,000	$ 532,712	-	-	-	$ 640,660	-	$ 1,372,372
TOTAL REVENUES	$ 18,078,017	$ 1,150,047	$ 398,239	-	-	$ 640,660	-	$ 20,266,962

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 7,235,889	$ 189,487	$ 184,436	-	-	$ 356,568	-	$ 7,966,380
Temp Help	$ 224,826	-	$ 3,094	-	-	$ 38,558	-	$ 266,478
Overtime	$ 49,400	$ 600	-	-	-	-	-	$ 50,000
Staff Benefits	$ 5,810,035	$ 270,506	$ 117,430	-	-	$ 226,034	-	$ 6,424,005
Total Personnel Services	$ 13,320,151	$ 460,593	$ 304,960	-	-	$ 621,160	-	$ 14,706,864
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 561,458	-	$ 1,613	-	-	-	-	$ 563,071
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	-	-	-	-	-	-	-	-
Training	$ 15,568	-	$ 1,925	-	-	-	-	$ 17,493
Security Services	$ 481,445	-	-	-	-	-	-	$ 481,445
Facility Operations	$ 727,695	-	-	-	-	-	-	$ 727,695
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 2,153,259	$ 620,429	$ 21,741	-	-	-	-	$ 2,795,429
Consulting and Professional Services	$ 28,800	-	-	-	-	-	-	$ 28,800
Information Technology	$ 764,025	$ 65,000	-	-	-	-	-	$ 829,025
Major Equipment	$ 268,914	$ 34,424	-	-	-	-	-	$ 303,338
Other Items of Expense	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	$ 5,367,665	$ 719,853	$ 32,287	-	-	$ 19,500	-	$ 6,139,305
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	$ 1,500	-	-	-	-	-	$ 1,500
Jury Costs	$ 75,300	-	-	-	-	-	-	$ 75,300
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (60,992)	-	$ 60,992	-	-	-	-	-
Prior Year Expense Adjustment	$ 4,600	-	-	-	-	-	-	$ 4,600
Total Special Items of Expense	$ 18,908	$ 1,500	$ 60,992	-	-	-	-	$ 81,400
TOTAL EXPENDITURES	$ 18,706,724	$ 1,181,946	$ 398,239	-	-	$ 640,660	-	$ 20,927,569

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (628,707)	$ (31,899)	$ 0	-	-	$ 0	-	$ (660,606)
Operating Transfers In (Out)	$ (22,596)	$ 22,596	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 1,266,625	$ 601,719	-	-	-	-	-	$ 1,868,344
ENDING BALANCE (Deficit)	$ 615,321	$ 592,416	$ 0	-	-	$ 0	-	$ 1,207,738

Superior Court of California, County of Butte
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 1,266,625	$ 601,719	-	-	-	-	-	$ 1,868,344
Trial Court Revenue Sources	$ 15,530,000	$ 1,106,017	-	-	-	-	-	$ 16,636,016
Trial Court Reimbursements	$ 2,548,017	$ 44,030	$ 398,239	-	-	$ 640,660	-	$ 3,630,946
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 18,078,017	$ 1,150,047	$ 398,239	-	-	$ 640,660	-	$ 20,266,962
Personnel Services	$ 13,320,151	$ 460,593	$ 304,960	-	-	$ 621,160	-	$ 14,706,864
Operating Expenses and Equipment	$ 5,367,665	$ 719,853	$ 32,287	-	-	$ 19,500	-	$ 6,139,305
Special Items of Expense	$ 75,300	$ 1,500	-	-	-	-	-	$ 76,800
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (60,992)	-	$ 60,992	-	-	-	-	-
Prior Year Expense Adjustments	$ 4,600	-	-	-	-	-	-	$ 4,600
Expense Total	$ 18,706,724	$ 1,181,946	$ 398,239	-	-	$ 640,660	-	$ 20,927,569
Operating Transfers In	-	$ 22,596	-	-	-	-	-	$ 22,596
Operating Transfers Out	$ (22,596)	-	-	-	-	-	-	$ (22,596)
Other Financial Sources Total	$ (22,596)	$ 22,596	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 615,321	$ 592,416	$ 0	-	-	$ 0	-	$ 1,207,738

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