

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Butte

Fiscal Year: 2023-2024

Court Contact: Jarrod Orr

Budget Prepared By: Darleen Sowers

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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.



Digitally signed by Sharif Elmallah
Date: 2023.11.20 15:18:49 -08'00'

Signature of Presiding Judge or Executive Officer

11/20/2023

Date

Sharif Elmallah

Printed name of signee

Court Executive Officer

Title

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		\$ 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		\$ 13,062		\$ 1,631,482
Executive Office	\$ 284,233	\$ 21,130			\$ (15,573)		\$ 289,790
Fiscal Services	\$ 710,407	\$ 212,733			\$ (24,717)		\$ 898,423
Human Resources	\$ 412,392	\$ 53,738			\$ (12,438)		\$ 453,692
Business & Facilities Services	\$ 525,796	\$ 3,706,354			\$ (10,645)		\$ 4,221,504
Information Technology	\$ 999,852	\$ 274,355			\$ (32,607)		\$ 1,241,600
Court Administration Program	\$ 2,932,681	\$ 4,268,310			\$ (95,981)		\$ 7,105,010
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 12,495,891	\$ 8,980,493	\$ 52,000		\$ 0	\$ 15,000	\$ 21,543,384

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

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 14,687,910	\$ 64,332					\$ 14,752,242
Improvement and Modernization Fund		\$ 27,794						\$ 27,794
Judges' Compensation (0150019)		\$ 82,500						\$ 82,500
Court Interpreter (0150037)		\$ 263,022						\$ 263,022
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 2,064,536						\$ 2,064,536
Other Miscellaneous		\$ 124,077	\$ 608,955					\$ 733,032
		\$ 17,249,838	\$ 673,287					\$ 17,923,126
Grants								
AB 1058 Commissioner/Facilitator				\$ 392,488				\$ 392,488
Other Judicial Council Grants				\$ 181,127				\$ 181,127
Non-Judicial Council Grants				\$ 2,000				\$ 2,000
				\$ 575,615				\$ 575,615
Other Financing Sources								
Interest Income		\$ 116,472	\$ 89,958					\$ 206,430
Investment Income								
Donations								
Local Fees			\$ 5,300					\$ 5,300
Non-Fee Revenues		\$ 60,000	\$ 15,000					\$ 75,000
Enhanced Collections			\$ 444,000					\$ 444,000
Escheatment								
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						\$ 3,000
		\$ 318,402	\$ 599,758				\$ 435,885	\$ 1,354,045
Total Revenues		\$ 17,568,240	\$ 1,273,045	\$ 575,615			\$ 435,885	\$ 19,852,786
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 6,433,182	\$ 362,632	\$ 372,886			\$ 265,135	\$ 7,433,836
Temp Help		\$ 338,605		\$ 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			\$ 422,485	\$ 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		\$ 521,159						\$ 521,159
Utilities								
Contracted Services		\$ 2,529,492	\$ 616,498	\$ 19,264				\$ 3,165,255
Consulting and Professional Services		\$ 18,000						\$ 18,000
Information Technology		\$ 485,508	\$ 15,000					\$ 500,508
Major Equipment		\$ 3,357,875						\$ 3,357,875
Other Items of Expense								
		\$ 8,308,331	\$ 631,498	\$ 27,264			\$ 13,400	\$ 8,980,493
Special Items of Expense								
Grand Jury			\$ 1,500					\$ 1,500
Jury Costs		\$ 50,500						\$ 50,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (95,981)	\$ 13,062	\$ 82,919				\$ 0
Prior Year Expense Adjustment		\$ 15,000						\$ 15,000
		\$ (30,481)	\$ 14,562	\$ 82,919				\$ 67,000
Total Expenditures		\$ 19,278,536	\$ 1,198,513	\$ 630,449			\$ 435,885	\$ 21,543,384
Excess (Deficit) of Revenues Over Expenditures		\$ (1,710,296)	\$ 74,532	\$ (54,834)			\$ 0	\$ (1,690,598)
Operating Transfers In (Out)		\$ (54,834)		\$ 54,834				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 3,087,106	\$ 406,663	\$ 0			\$ 0	\$ 3,493,768
Ending Balance (Deficit)		\$ 1,321,975	\$ 481,195	\$ 0			\$ 0	\$ 1,803,170

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,087,106	\$ 406,663	\$ 0			\$ 0		\$ 3,493,768
Trial Court Revenue Sources	\$ 14,991,509	\$ 1,227,545						\$ 16,219,055
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			\$ 435,885		\$ 19,852,786
Personnel Services	\$ 11,000,686	\$ 552,453	\$ 520,267			\$ 422,485		\$ 12,495,891
Operating Expenses and Equipment	\$ 8,308,331	\$ 631,498	\$ 27,264			\$ 13,400		\$ 8,980,493
Special Items of Expense	\$ 50,500	\$ 1,500						\$ 52,000
Capital Costs								
Internal Cost Recovery	\$ (95,981)	\$ 13,062	\$ 82,919					\$ 0
Prior Year Expense Adjustments	\$ 15,000							\$ 15,000
Expense Total	\$ 19,278,536	\$ 1,198,513	\$ 630,449			\$ 435,885		\$ 21,543,384
Operating Transfers In			\$ 54,834					\$ 54,834
Operating Transfers Out	\$ (54,834)							\$ (54,834)
Other Financial Sources Total	\$ (54,834)		\$ 54,834					\$ 0
Ending Balance (Deficit)	\$ 1,321,975	\$ 481,195	\$ 0			\$ 0		\$ 1,803,170