

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Butte County

**Fiscal Year:** 2024-25

**Court Contact:** Jarrold 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: 2024.10.17 16:15:14 -07'00'

**Signature of Presiding Judge or Executive Officer**

10/17/2024

**Date**

Sharif Elmallah

Court Executive Officer

**Printed name of signee**

**Title**

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 2,800,352	\$ 686,250				\$ 2,000	\$ 3,488,602
Traffic & Other Infractions	\$ 365,639	\$ 70,865					\$ 436,504
Other Criminal Cases	\$ 1,310,737	\$ 127,118					\$ 1,437,855
Civil	\$ 575,262	\$ 120,954					\$ 696,216
Family & Children Services	\$ 2,006,398	\$ 339,018			\$ 77,503	\$ 3,000	\$ 2,425,919
Probate, Guardianship & Mental Health Services	\$ 600,455	\$ 53,729					\$ 654,184
Juvenile Dependency Services	\$ 198,189	\$ 980,053					\$ 1,178,242
Juvenile Delinquency Services	\$ 198,189	\$ 17,734					\$ 215,923
Other Court Operations	\$ 854,160	\$ 151,289					\$ 1,005,449
Court Interpreters	\$ 123,827	\$ 236,460					\$ 360,287
Jury Services	\$ 145,226	\$ 32,583	\$ 75,000				\$ 252,809
Security		\$ 487,160					\$ 487,160
Trial Court Operations Program	\$ 9,178,434	\$ 3,303,213	\$ 75,000		\$ 77,503	\$ 5,000	\$ 12,639,150
Enhanced Collections	\$ 444,001	\$ 24,000					\$ 468,001
Other Non-Court Operations	\$ 697,970	\$ 625,524	\$ 1,500				\$ 1,324,994
Non-Court Operations Program	\$ 1,141,971	\$ 649,524	\$ 1,500				\$ 1,792,995
Executive Office	\$ 315,713	\$ 28,247			\$ (8,054)		\$ 335,906
Fiscal Services	\$ 656,996	\$ 185,682			\$ (16,760)		\$ 825,918
Human Resources	\$ 485,932	\$ 69,578			\$ (12,396)		\$ 543,114
Business & Facilities Services	\$ 592,176	\$ 3,700,904			\$ (15,107)		\$ 4,277,973
Information Technology	\$ 1,241,423	\$ 849,703			\$ (25,186)		\$ 2,065,940
Court Administration Program	\$ 3,292,240	\$ 4,834,114			\$ (77,503)		\$ 8,048,851
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 13,612,645	\$ 8,786,851	\$ 76,500		\$ 0	\$ 5,000	\$ 22,480,996

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 14,298,344	\$ 62,632					\$ 14,360,976
Improvement and Modernization Fund		\$ 26,137						\$ 26,137
Judges' Compensation (0150019)		\$ 82,500						\$ 82,500
Court Interpreter (0150037)		\$ 266,351						\$ 266,351
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 1,977,628						\$ 1,977,628
Other Miscellaneous		\$ 124,077	\$ 559,788					\$ 683,865
		<b>\$ 16,775,037</b>	<b>\$ 622,420</b>					<b>\$ 17,397,457</b>
Grants								
AB 1058 Commissioner/Facilitator				\$ 245,919				\$ 245,919
Other Judicial Council Grants				\$ 201,233				\$ 201,233
Non-Judicial Council Grants				\$ 2,000				\$ 2,000
				<b>\$ 449,152</b>				<b>\$ 449,152</b>
Other Financing Sources								
Interest Income		\$ 176,000	\$ 45,342					\$ 221,342
Investment Income								
Donations			\$ 4,600					\$ 4,600
Local Fees								\$ 4,600
Non-Fee Revenues		\$ 16,000						\$ 16,000
Enhanced Collections			\$ 444,000					\$ 444,000
Escheatment								
Prior Year Revenue			\$ 45,500					\$ 45,500
County Program - Restricted								
Reimbursement Other		\$ 50,000				\$ 499,995		\$ 549,995
Sale of Fixed Assets								
Other Miscellaneous								
		<b>\$ 242,000</b>	<b>\$ 539,442</b>			<b>\$ 499,995</b>		<b>\$ 1,281,437</b>
	<b>Total Revenues</b>	<b>\$ 17,017,037</b>	<b>\$ 1,161,862</b>	<b>\$ 449,152</b>		<b>\$ 499,995</b>		<b>\$ 19,128,046</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent		\$ 6,785,698	\$ 248,864	\$ 240,365		\$ 312,028		\$ 7,586,955
Temp Help		\$ 383,972		\$ 4,170		\$ 24,590		\$ 412,732
Overtime		\$ 29,999						\$ 29,999
Staff Benefits		\$ 5,068,903	\$ 203,179	\$ 138,986		\$ 171,891		\$ 5,582,959
		<b>\$ 12,268,572</b>	<b>\$ 452,043</b>	<b>\$ 383,521</b>		<b>\$ 508,509</b>		<b>\$ 13,612,645</b>
Operating Expenses and Equipment								
General Expense		\$ 447,725		\$ 2,000				\$ 449,725
Printing		\$ 37,343						\$ 37,343
Telecommunications		\$ 115,598						\$ 115,598
Postage		\$ 187,500						\$ 187,500
Insurance		\$ 16,460						\$ 16,460
In-State Travel		\$ 27,762				\$ 23,986		\$ 51,748
Out-of-State Travel								
Training		\$ 15,980						\$ 15,980
Security Services		\$ 481,445						\$ 481,445
Facility Operations		\$ 1,150,573						\$ 1,150,573
Utilities								
Contracted Services		\$ 1,844,766	\$ 648,769	\$ 9,833				\$ 2,503,368
Consulting and Professional Services		\$ 19,799						\$ 19,799
Information Technology		\$ 791,630						\$ 791,630
Major Equipment		\$ 2,965,682						\$ 2,965,682
Other Items of Expense								
		<b>\$ 8,102,263</b>	<b>\$ 648,769</b>	<b>\$ 11,833</b>		<b>\$ 23,986</b>		<b>\$ 8,786,851</b>
Special Items of Expense								
Grand Jury			\$ 1,500					\$ 1,500
Jury Costs		\$ 75,000						\$ 75,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (77,503)		\$ 77,503				\$ 0
Prior Year Expense Adjustment		\$ 5,000						\$ 5,000
		<b>\$ 2,497</b>	<b>\$ 1,500</b>	<b>\$ 77,503</b>				<b>\$ 81,500</b>
	<b>Total Expenditures</b>	<b>\$ 20,373,332</b>	<b>\$ 1,102,312</b>	<b>\$ 472,857</b>		<b>\$ 532,495</b>		<b>\$ 22,480,996</b>
Excess (Deficit) of Revenues Over Expenditures								
		\$ (3,356,295)	\$ 59,550	\$ (23,705)		\$ (32,500)		\$ (3,352,950)
Operating Transfers In (Out)								
		\$ (77,186)	\$ 20,981	\$ 23,705		\$ 32,500		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 3,985,415	\$ 489,627	\$ 0		\$ 0		\$ 4,475,042
Ending Balance (Deficit)		<b>\$ 551,934</b>	<b>\$ 570,158</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 1,122,092</b>

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,985,415	\$ 489,627	\$ 0			\$ 0		\$ 4,475,042
Trial Court Revenue Sources	\$ 14,614,421	\$ 1,116,362						\$ 15,730,783
Trial Court Reimbursements	\$ 2,402,616	\$ 45,500	\$ 449,152			\$ 499,995		\$ 3,397,263
Prior Year Revenue								
Revenue Total	\$ 17,017,037	\$ 1,161,862	\$ 449,152			\$ 499,995		\$ 19,128,046
Personnel Services	\$ 12,268,572	\$ 452,043	\$ 383,521			\$ 508,509		\$ 13,612,645
Operating Expenses and Equipment	\$ 8,102,263	\$ 648,769	\$ 11,833			\$ 23,986		\$ 8,786,851
Special Items of Expense	\$ 75,000	\$ 1,500						\$ 76,500
Capital Costs								
Internal Cost Recovery	\$ (77,503)		\$ 77,503					\$ 0
Prior Year Expense Adjustments	\$ 5,000							\$ 5,000
Expense Total	\$ 20,373,332	\$ 1,102,312	\$ 472,857			\$ 532,495		\$ 22,480,996
Operating Transfers In		\$ 20,981	\$ 23,705			\$ 32,500		\$ 77,186
Operating Transfers Out	\$ (77,186)							\$ (77,186)
Other Financial Sources Total	\$ (77,186)	\$ 20,981	\$ 23,705			\$ 32,500		\$ 0
Ending Balance (Deficit)	\$ 551,934	\$ 570,158	\$ 0			\$ 0		\$ 1,122,092