

Superior Court of California, County of Trinity  
 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
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 393,280	\$ 47,001					\$ 440,281
Traffic & Other Infractions	\$ (10,000)						\$ (10,000)
Other Criminal Cases	\$ 109,319	\$ 115,100					\$ 224,419
Civil		\$ 56,100					\$ 56,100
Family & Children Services	\$ 192,051	\$ 115,550			\$ 5,700		\$ 313,301
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 18,051						\$ 18,051
Juvenile Delinquency Services							
Other Court Operations	\$ 157,919						\$ 157,919
Court Interpreters		\$ 47,000					\$ 47,000
Jury Services	\$ 24,247	\$ 2,000	\$ 2,000				\$ 28,247
Security	\$ 859,261	\$ 12,650					\$ 871,911
Trial Court Operations Program	\$ 1,744,128	\$ 395,401	\$ 2,000		\$ 5,700		\$ 2,147,229
Enhanced Collections	\$ 41,819	\$ 11,400			\$ 4,300		\$ 57,519
Other Non-Court Operations							
Non-Court Operations Program	\$ 41,819	\$ 11,400			\$ 4,300		\$ 57,519
Executive Office	\$ 294,574	\$ 600					\$ 295,174
Fiscal Services	\$ 77,027	\$ 6,189			\$ (8,500)		\$ 74,716
Human Resources	\$ 250,000	\$ 5,977					\$ 255,977
Business & Facilities Services		\$ 43,600					\$ 43,600
Information Technology		\$ 246,150					\$ 246,150
Court Administration Program	\$ 621,601	\$ 302,516			\$ (8,500)		\$ 915,617
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 2,407,548</b>	<b>\$ 709,317</b>	<b>\$ 2,000</b>		<b>\$ 1,500</b>		<b>\$ 3,120,365</b>

Superior Court of California, County of Trinity  
 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	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 2,572,496	\$ 7,948						\$ 2,580,444
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 68,299							\$ 68,299
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 223,281							\$ 223,281
Other Miscellaneous	\$ 53,679	\$ 100,000						\$ 153,679
	<b>\$ 2,917,755</b>	<b>\$ 107,948</b>						<b>\$ 3,025,703</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,700					\$ 2,700
Other Judicial Council Grants			\$ 18,550					\$ 18,550
Non-Judicial Council Grants								
			<b>\$ 21,250</b>					<b>\$ 21,250</b>
Other Financing Sources								
Interest Income	\$ 49,000	\$ 0						\$ 49,000
Investment Income								
Donations								
Local Fees	\$ 700	\$ 80,200						\$ 80,900
Non-Fee Revenues								
Enhanced Collections		\$ 57,519						\$ 57,519
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 49,700</b>	<b>\$ 137,719</b>						<b>\$ 187,419</b>
<b>Total Revenues</b>	<b>\$ 2,967,455</b>	<b>\$ 245,667</b>	<b>\$ 21,250</b>					<b>\$ 3,234,372</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 1,132,904	\$ 115,000	\$ 15,000					\$ 1,262,904
Temp Help								
Overtime								
Staff Benefits	\$ 1,137,825	\$ 6,819						\$ 1,144,644
	<b>\$ 2,270,729</b>	<b>\$ 121,819</b>	<b>\$ 15,000</b>					<b>\$ 2,407,548</b>
Operating Expenses and Equipment								
General Expense	\$ 37,885	\$ 1,000	\$ 250					\$ 39,135
Printing	\$ 500	\$ 1,500						\$ 2,000
Telecommunications	\$ 7,850	\$ 300	\$ 300					\$ 8,450
Postage	\$ 4,600	\$ 1,600						\$ 6,200
Insurance	\$ 2,016							\$ 2,016
In-State Travel	\$ 4,000							\$ 4,000
Out-of-State Travel								
Training	\$ 700							\$ 700
Security Services								
Facility Operations								
Utilities								
Contracted Services	\$ 262,066	\$ 107,000						\$ 369,066
Consulting and Professional Services	\$ 70,600							\$ 70,600
Information Technology	\$ 200,000							\$ 200,000
Major Equipment								
Other Items of Expense	\$ 7,150							\$ 7,150
	<b>\$ 597,367</b>	<b>\$ 111,400</b>	<b>\$ 550</b>					<b>\$ 709,317</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,000							\$ 2,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (8,500)	\$ 4,300	\$ 5,700					\$ 1,500
Prior Year Expense Adjustment								
	<b>\$ (6,500)</b>	<b>\$ 4,300</b>	<b>\$ 5,700</b>					<b>\$ 3,500</b>
<b>Total Expenditures</b>	<b>\$ 2,861,596</b>	<b>\$ 237,519</b>	<b>\$ 21,250</b>					<b>\$ 3,120,365</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 105,859	\$ 8,148	\$ 0					\$ 114,007
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 62,968	\$ 38,265	\$ 0					\$ 101,233
Ending Balance (Deficit)	<b>\$ 168,827</b>	<b>\$ 46,413</b>	<b>\$ 0</b>					<b>\$ 215,240</b>

Superior Court of California, County of Trinity  
 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)	\$ 62,968	\$ 38,265	\$ 0					\$ 101,233
Trial Court Revenue Sources	\$ 2,675,875	\$ 245,667						\$ 2,921,542
Trial Court Reimbursements	\$ 291,580		\$ 21,250					\$ 312,830
Prior Year Revenue								
Revenue Total	\$ 2,967,455	\$ 245,667	\$ 21,250					\$ 3,234,372
Personnel Services	\$ 2,270,729	\$ 121,819	\$ 15,000					\$ 2,407,548
Operating Expenses and Equipment	\$ 597,367	\$ 111,400	\$ 550					\$ 709,317
Special Items of Expense	\$ 2,000							\$ 2,000
Capital Costs								
Internal Cost Recovery	\$ (8,500)	\$ 4,300	\$ 5,700					\$ 1,500
Prior Year Expense Adjustments								
Expense Total	\$ 2,861,596	\$ 237,519	\$ 21,250					\$ 3,120,365
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 168,827	\$ 46,413	\$ 0					\$ 215,240