

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

	Fiscal Year 2025/26						
	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	\$ 253,051	\$ 72,250					\$ 325,301
Traffic & Other Infractions	\$ 1,100						\$ 1,100
Other Criminal Cases	\$ 18,697	\$ 76,531					\$ 95,228
Civil		\$ 54,584					\$ 54,584
Family & Children Services	\$ 22,897	\$ 96,200			\$ 840		\$ 119,937
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 18,697	\$ 116,000					\$ 134,697
Juvenile Delinquency Services							
Other Court Operations	\$ 128,267						\$ 128,267
Court Interpreters	\$ 27,731	\$ 15,000					\$ 42,731
Jury Services		\$ 12,700	\$ 180				\$ 12,880
Security	\$ 733,845	\$ 39,524			\$ 14,000		\$ 787,369
Trial Court Operations Program	\$ 1,204,285	\$ 482,789	\$ 180		\$ 14,840		\$ 1,702,094
Enhanced Collections	\$ 47,263	\$ 32,889			\$ 13,876		\$ 94,028
Other Non-Court Operations							
Non-Court Operations Program	\$ 47,263	\$ 32,889			\$ 13,876		\$ 94,028
Executive Office	\$ 141,457						\$ 141,457
Fiscal Services	\$ 284,031	\$ 7,900			\$ (28,716)		\$ 263,215
Human Resources	\$ 258,389	\$ 11,700					\$ 270,089
Business & Facilities Services		\$ 56,817					\$ 56,817
Information Technology		\$ 216,349					\$ 216,349
Court Administration Program	\$ 683,877	\$ 292,766			\$ (28,716)		\$ 947,927
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,935,425	\$ 808,444	\$ 180		\$ 0		\$ 2,744,049

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,243,936	\$ 8,048						\$ 2,251,984
Improvement and Modernization Fund	\$ 2,044							\$ 2,044
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 43,012							\$ 43,012
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 159,802							\$ 159,802
Other Miscellaneous	\$ 53,679	\$ 42,531						\$ 96,210
	\$ 2,502,473	\$ 50,579						\$ 2,553,052
Grants								
AB 1058 Commissioner/Facilitator			\$ 5,040					\$ 5,040
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 5,040					\$ 5,040
Other Financing Sources								
Interest Income	\$ 32,000	\$ 2,000						\$ 34,000
Investment Income								
Donations								
Local Fees		\$ 9,560						\$ 9,560
Non-Fee Revenues								
Enhanced Collections		\$ 94,028						\$ 94,028
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 22,482	\$ 73,100						\$ 95,582
Sale of Fixed Assets								
Other Miscellaneous	\$ 700							\$ 700
	\$ 55,182	\$ 178,688						\$ 233,870
Total Revenues	\$ 2,557,655	\$ 229,267	\$ 5,040					\$ 2,791,962
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,010,318	\$ 73,928	\$ 4,200					\$ 1,088,446
Temp Help								
Overtime								
Staff Benefits	\$ 826,544	\$ 20,435						\$ 846,979
	\$ 1,836,862	\$ 94,363	\$ 4,200					\$ 1,935,425
Operating Expenses and Equipment								
General Expense	\$ 42,476	\$ 2,100						\$ 44,576
Printing	\$ 600	\$ 700						\$ 1,300
Telecommunications	\$ 8,328	\$ 648						\$ 8,976
Postage	\$ 10,800	\$ 1,400						\$ 12,200
Insurance	\$ 250							\$ 250
In-State Travel								
Out-of-State Travel								
Training	\$ 10,500	\$ 6,000						\$ 16,500
Security Services								
Facility Operations								
Utilities								
Contracted Services	\$ 368,200	\$ 42,543						\$ 410,743
Consulting and Professional Services	\$ 102,065	\$ 2,300						\$ 104,365
Information Technology	\$ 167,105	\$ 32,029						\$ 199,134
Major Equipment								
Other Items of Expense	\$ 3,900	\$ 6,500						\$ 10,400
	\$ 714,224	\$ 94,220						\$ 808,444
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 180							\$ 180
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (28,716)	\$ 27,876	\$ 840					\$ 0
Prior Year Expense Adjustment								
	\$ (28,536)	\$ 27,876	\$ 840					\$ 180
Total Expenditures	\$ 2,522,550	\$ 216,459	\$ 5,040					\$ 2,744,049
Excess (Deficit) of Revenues Over Expenditures	\$ 35,105	\$ 12,808	\$ 0					\$ 47,913
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 446,020	\$ 58,034	\$ 0					\$ 504,054
Ending Balance (Deficit)	\$ 481,125	\$ 70,842	\$ 0					\$ 551,967

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 446,020	\$ 58,034	\$ 0					\$ 504,054
Trial Court Revenue Sources	\$ 2,330,315	\$ 156,167						\$ 2,486,482
Trial Court Reimbursements	\$ 227,340	\$ 73,100	\$ 5,040					\$ 305,480
Prior Year Revenue								
Revenue Total	\$ 2,557,655	\$ 229,267	\$ 5,040					\$ 2,791,962
Personnel Services	\$ 1,836,862	\$ 94,363	\$ 4,200					\$ 1,935,425
Operating Expenses and Equipment	\$ 714,224	\$ 94,220						\$ 808,444
Special Items of Expense	\$ 180							\$ 180
Capital Costs								
Internal Cost Recovery	\$ (28,716)	\$ 27,876	\$ 840					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,522,550	\$ 216,459	\$ 5,040					\$ 2,744,049
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 481,125	\$ 70,842	\$ 0					\$ 551,967