

Superior Court of California, County of Trinity
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)	\$ 60,520	\$ 73,567	-	-	-	-	-	\$ 134,087
Trial Court Revenue Sources	\$ 2,656,732	\$ 263,809	-	-	-	-	-	\$ 2,920,541
Trial Court Reimbursements	\$ 257,023	\$ 82,800	\$ 8,710	-	-	-	-	\$ 348,533
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	\$ 2,913,755	\$ 346,609	\$ 8,710	-	-	-	-	\$ 3,269,074
Personnel Services	\$ 1,963,503	\$ 139,436	\$ 5,000	-	-	-	-	\$ 2,107,939
Operating Expenses and Equipment	\$ 780,009	\$ 151,890	\$ 2,710	-	-	-	-	\$ 934,609
Special Items of Expense	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	\$ (40,195)	\$ 39,195	\$ 1,000	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	\$ 2,703,316	\$ 330,521	\$ 8,710	-	-	-	-	\$ 3,042,548
Operating Transfers In	-	\$ 110	-	-	-	-	-	\$ 110
Operating Transfers Out	\$ (110)	-	-	-	-	-	-	\$ (110)
Other Financial Sources Total	\$ (110)	\$ 110	-	-	-	-	-	-
ENDING BALANCE (Deficit)	\$ 270,848	\$ 89,765	-	-	-	-	-	\$ 360,613