

Superior Court of California, County of Trinity
 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
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 366,166	\$ 84,423					\$ 450,590
Traffic & Other Infractions							
Other Criminal Cases	\$ 117,113	\$ 130,000					\$ 247,113
Civil		\$ 75,000					\$ 75,000
Family & Children Services	\$ 125,275	\$ 84,195					\$ 209,470
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 18,263	\$ 105,049					\$ 123,312
Juvenile Delinquency Services							
Other Court Operations	\$ 162,789						\$ 162,789
Court Interpreters							
Jury Services	\$ 10,530	\$ 87,700	\$ 2,000				\$ 100,230
Security	\$ 640,572	\$ 18,460					\$ 659,032
Trial Court Operations Program	\$ 1,440,709	\$ 584,827	\$ 2,000				\$ 2,027,536
Enhanced Collections	\$ 93,217						\$ 93,217
Other Non-Court Operations							
Non-Court Operations Program	\$ 93,217						\$ 93,217
Executive Office	\$ 321,701						\$ 321,701
Fiscal Services	\$ 84,742	\$ 116,625			\$ 0		\$ 201,367
Human Resources	\$ 400,000	\$ 2,000					\$ 402,000
Business & Facilities Services		\$ 11,300					\$ 11,300
Information Technology		\$ 179,413					\$ 179,413
Court Administration Program	\$ 806,443	\$ 309,339			\$ 0		\$ 1,115,781
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,340,369	\$ 894,166	\$ 2,000		\$ 0		\$ 3,236,535

Superior Court of California, County of Trinity
 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	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,614,180	\$ 8,548						\$ 2,622,728
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 71,806							\$ 71,806
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 128,242							\$ 128,242
Other Miscellaneous	\$ 53,679	\$ 542,133						\$ 595,812
	\$ 2,867,907	\$ 550,681						\$ 3,418,588
Grants								
AB 1058 Commissioner/Facilitator			\$ 5,000					\$ 5,000
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 5,000					\$ 5,000
Other Financing Sources								
Interest Income	\$ 47,200							\$ 47,200
Investment Income								
Donations								
Local Fees	\$ 100	\$ 108,600						\$ 108,700
Non-Fee Revenues								
Enhanced Collections		\$ 108,217						\$ 108,217
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 54,000	\$ 0	\$ 0					\$ 54,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 200							\$ 200
	\$ 101,500	\$ 216,817	\$ 0					\$ 318,317
Total Revenues	\$ 2,969,407	\$ 767,498	\$ 5,000					\$ 3,741,905
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 775,331	\$ 162,915	\$ 5,000					\$ 943,246
Temp Help								
Overtime								
Staff Benefits	\$ 1,358,821	\$ 38,302						\$ 1,397,123
	\$ 2,134,152	\$ 201,217	\$ 5,000					\$ 2,340,369
Operating Expenses and Equipment								
General Expense	\$ 44,169							\$ 44,169
Printing	\$ 2,200							\$ 2,200
Telecommunications	\$ 18,700							\$ 18,700
Postage	\$ 9,000							\$ 9,000
Insurance	\$ 3,071							\$ 3,071
In-State Travel	\$ 800							\$ 800
Out-of-State Travel								
Training	\$ 500							\$ 500
Security Services								
Facility Operations								
Utilities								
Contracted Services	\$ 385,636	\$ 120,000						\$ 505,636
Consulting and Professional Services	\$ 102,380							\$ 102,380
Information Technology	\$ 167,610							\$ 167,610
Major Equipment	\$ 27,500							\$ 27,500
Other Items of Expense	\$ 12,600							\$ 12,600
	\$ 774,166	\$ 120,000						\$ 894,166
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,000							\$ 2,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ 0							\$ 0
Prior Year Expense Adjustment								
	\$ 2,000							\$ 2,000
Total Expenditures	\$ 2,910,318	\$ 321,217	\$ 5,000					\$ 3,236,535
Excess (Deficit) of Revenues Over Expenditures	\$ 59,089	\$ 446,281	\$ 0					\$ 505,371
Operating Transfers In (Out)	\$ 0							\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 262,256	\$ 45,720	\$ 0					\$ 307,976
Ending Balance (Deficit)	\$ 321,345	\$ 492,002	\$ 0					\$ 813,347

Superior Court of California, County of Trinity
 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)	\$ 262,256	\$ 45,720	\$ 0				\$ 307,976	
Trial Court Revenue Sources	\$ 2,715,359	\$ 767,498					\$ 3,482,857	
Trial Court Reimbursements	\$ 254,048	\$ 0	\$ 5,000				\$ 259,048	
Prior Year Revenue								
Revenue Total	\$ 2,969,407	\$ 767,498	\$ 5,000				\$ 3,741,905	
Personnel Services	\$ 2,134,152	\$ 201,217	\$ 5,000				\$ 2,340,369	
Operating Expenses and Equipment	\$ 774,166	\$ 120,000					\$ 894,166	
Special Items of Expense	\$ 2,000						\$ 2,000	
Capital Costs								
Internal Cost Recovery	\$ 0						\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 2,910,318	\$ 321,217	\$ 5,000				\$ 3,236,535	
Operating Transfers In	\$ 1,500						\$ 1,500	
Operating Transfers Out	\$ (1,500)						\$ (1,500)	
Other Financial Sources Total	\$ 0						\$ 0	
Ending Balance (Deficit)	\$ 321,345	\$ 492,002	\$ 0				\$ 813,347	