Superior Court of California, County of Trinity
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 376,644	$ 92,836	-	-	-	-	$ 469,480
Traffic & Other Infractions	$ 1,500	-	-	-	-	-	$ 1,500
Other Criminal Cases	$ 17,556	$ 114,027	-	-	$ 3,511	-	$ 135,094
Civil	-	$ 54,360	-	-	-	-	$ 54,360
Family & Children Services	$ 5,000	$ 87,710	-	-	$ 1,000	-	$ 93,710
Probate, Guardianship & Mental Health Services	-	-	-	-	-	-	-
Juvenile Dependency Services	-	$ 121,000	-	-	-	-	$ 121,000
Juvenile Delinquency Services	-	-	-	-	-	-	-
Other Court Operations	$ 138,125	-	-	-	-	-	$ 138,125
Court Interpreters	$ 30,874	$ 15,000	-	-	-	-	$ 45,874
Jury Services	-	$ 10,525	-	-	-	-	$ 10,525
Security	$ 703,275	$ 105,985	-	-	$ 17,000	-	$ 826,260
Trial Court Operations Program	$ 1,272,974	$ 601,443	-	-	$ 21,511	-	$ 1,895,928
Enhanced Collections	$ 63,380	$ 33,153	-	-	$ 18,684	-	$ 115,217
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	$ 63,380	$ 33,153	-	-	$ 18,684	-	$ 115,217
Executive Office	$ 255,359	-	-	-	-	-	$ 255,359
Fiscal Services	$ 224,007	$ 4,000	-	-	$ (40,195)	-	$ 187,812
Human Resources	$ 292,219	$ 6,800	-	-	-	-	$ 299,019
Business & Facilities Services	-	$ 60,250	-	-	-	-	$ 60,250
Information Technology	-	$ 228,963	-	-	-	-	$ 228,963
Court Administration Program	$ 771,585	$ 300,013	-	-	$ (40,195)	-	$ 1,031,403
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 2,107,939	$ 934,609	-	-	-	-	$ 3,042,548

Superior Court of California, County of Trinity
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	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
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 2,582,053	$ 8,148	-	-	-	-	-	$ 2,590,201
Improvement and Modernization Fund	$ 2,044	-	-	-	-	-	-	$ 2,044
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 45,874	-	-	-	-	-	-	$ 45,874
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 168,083	-	-	-	-	-	-	$ 168,083
Other Miscellaneous	$ 53,679	$ 120,094	-	-	-	-	-	$ 173,773
Total State Financing Sources	$ 2,851,733	$ 128,242	-	-	-	-	-	$ 2,979,975
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 8,710	-	-	-	-	$ 8,710
Other Judicial Council Grants	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 8,710	-	-	-	-	$ 8,710
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 21,000	$ 2,500	-	-	-	-	-	$ 23,500
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	$ 17,850	-	-	-	-	-	$ 17,850
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 115,217	-	-	-	-	-	$ 115,217
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	-	-	-	-	-	-	-
Reimbursement Other	$ 41,021	$ 82,800	-	-	-	-	-	$ 123,821
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 62,021	$ 218,367	-	-	-	-	-	$ 280,388
TOTAL REVENUES	$ 2,913,755	$ 346,609	$ 8,710	-	-	-	-	$ 3,269,074

EXPENDITURES	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
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 938,580	$ 108,556	$ 5,000	-	-	-	-	$ 1,052,136
Temp Help	$ 119,720	-	-	-	-	-	-	$ 119,720
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 905,203	$ 30,880	-	-	-	-	-	$ 936,083
Total Personnel Services	$ 1,963,503	$ 139,436	$ 5,000	-	-	-	-	$ 2,107,939
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 35,708	$ 3,300	$ 210	-	-	-	-	$ 39,218
Printing	$ 1,200	-	-	-	-	-	-	$ 1,200
Telecommunications	$ 13,710	$ 647	-	-	-	-	-	$ 14,357
Postage	$ 9,500	$ 3,200	-	-	-	-	-	$ 12,700
Insurance	$ 7,828	$ 1,710	-	-	-	-	-	$ 9,538
In-State Travel	-	-	$ 2,500	-	-	-	-	$ 2,500
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 500	$ 5,000	-	-	-	-	-	$ 5,500
Security Services	-	-	-	-	-	-	-	-
Facility Operations	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 346,600	$ 102,527	-	-	-	-	-	$ 449,127
Consulting and Professional Services	$ 74,000	$ 2,300	-	-	-	-	-	$ 76,300
Information Technology	$ 208,163	$ 27,206	-	-	-	-	-	$ 235,369
Major Equipment	$ 77,000	-	-	-	-	-	-	$ 77,000
Other Items of Expense	$ 5,800	$ 6,000	-	-	-	-	-	$ 11,800
Total Operating Expenses and Equipment	$ 780,009	$ 151,890	$ 2,710	-	-	-	-	$ 934,609
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	-	-	-	-	-	-	-	-
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (40,195)	$ 39,195	$ 1,000	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ (40,195)	$ 39,195	$ 1,000	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,703,316	$ 330,521	$ 8,710	-	-	-	-	$ 3,042,548

FUND BALANCE	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
Excess (Deficit) of Revenues Over Expenditures	$ 210,438	$ 16,088	-	-	-	-	-	$ 226,526
Operating Transfers In (Out)	$ (110)	$ 110	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 60,520	$ 73,567	-	-	-	-	-	$ 134,087
ENDING BALANCE (Deficit)	$ 270,848	$ 89,765	-	-	-	-	-	$ 360,613

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

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