

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

| Fiscal Year 2022/23              |                    |                 |              |                  |                   |                 |                 |              |
|----------------------------------|--------------------|-----------------|--------------|------------------|-------------------|-----------------|-----------------|--------------|
|                                  | Governmental Funds |                 |              |                  | Proprietary Funds | Fiduciary Funds | Baseline Budget |              |
|                                  | General            | Special Revenue |              | Capital Projects |                   |                 |                 | Debt Service |
|                                  |                    | Non-Grant       | Grant        |                  |                   |                 |                 |              |
| Beginning Balance (Deficit)      | \$ 938,302         | \$ 811,263      | \$ 0         | \$ 0             |                   |                 | \$ 1,749,566    |              |
| Trial Court Revenue Sources      | \$ 16,327,941      | \$ 1,002,521    |              |                  |                   |                 | \$ 17,330,462   |              |
| Trial Court Reimbursements       | \$ 1,264,787       | \$ 105,339      | \$ 1,039,487 |                  |                   |                 | \$ 2,409,613    |              |
| Prior Year Revenue               | \$ 762             |                 |              |                  |                   |                 | \$ 762          |              |
| Revenue Total                    | \$ 17,593,490      | \$ 1,107,860    | \$ 1,039,487 |                  |                   |                 | \$ 19,740,837   |              |
| Personal Services                | \$ 15,443,237      | \$ 435,172      | \$ 578,392   |                  |                   |                 | \$ 16,456,801   |              |
| Operating Expenses and Equipment | \$ 2,801,092       | \$ 648,590      | \$ 426,725   | \$ 75,000        |                   |                 | \$ 3,951,407    |              |
| Special Items of Expense         | \$ 92,788          |                 |              |                  |                   |                 | \$ 92,788       |              |
| Capital Costs                    |                    |                 |              |                  |                   |                 |                 |              |
| Internal Cost Recovery           | \$ (157,713)       | \$ 42,034       | \$ 115,679   |                  |                   |                 | \$ 0            |              |
| Prior Year Expense Adjustments   |                    |                 |              |                  |                   |                 |                 |              |
| Expense Total                    | \$ 18,179,404      | \$ 1,125,796    | \$ 1,120,796 | \$ 75,000        |                   |                 | \$ 20,500,996   |              |
| Operating Transfers In           |                    | \$ 165,000      | \$ 81,309    | \$ 75,000        |                   |                 | \$ 321,309      |              |
| Operating Transfers Out          | \$ (321,309)       |                 |              |                  |                   |                 | \$ (321,309)    |              |
| Other Financial Sources Total    | \$ (321,309)       | \$ 165,000      | \$ 81,309    | \$ 75,000        |                   |                 | \$ 0            |              |
| Ending Balance (Deficit)         | \$ 31,079          | \$ 958,327      | \$ 0         | \$ 0             |                   |                 | \$ 989,407      |              |