

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

Fiscal Year 2023/24								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
<b>Beginning Balance (Deficit)</b>	\$ 950,455	\$ 870,963	\$ 0	\$ 0			\$ 1,821,417	
Trial Court Revenue Sources	\$ 17,210,409	\$ 2,421,075					\$ 19,631,484	
Trial Court Reimbursements	\$ 2,001,650	\$ 88,500	\$ 865,406				\$ 2,955,556	
Prior Year Revenue								
<b>Revenue Total</b>	\$ 19,212,059	\$ 2,509,575	\$ 865,406				\$ 22,587,040	
Personnel Services	\$ 15,679,688	\$ 638,941	\$ 645,970				\$ 16,964,599	
Operating Expenses and Equipment	\$ 3,762,709	\$ 1,795,386	\$ 162,593	\$ 75,000			\$ 5,795,688	
Special Items of Expense	\$ 76,681						\$ 76,681	
Capital Costs								
Internal Cost Recovery	\$ (218,805)	\$ 89,614	\$ 129,191				\$ 0	
Prior Year Expense Adjustments								
<b>Expense Total</b>	\$ 19,300,273	\$ 2,523,941	\$ 937,754	\$ 75,000			\$ 22,836,968	
Operating Transfers In		\$ 196,929	\$ 72,348	\$ 75,000			\$ 344,277	
Operating Transfers Out	\$ (344,277)						\$ (344,277)	
<b>Other Financial Sources Total</b>	\$ (344,277)	\$ 196,929	\$ 72,348	\$ 75,000			\$ 0	
<b>Ending Balance (Deficit)</b>	\$ 517,964	\$ 1,053,526	\$ 0	\$ 0			\$ 1,571,489	