

		Fiscal Year 2012/13	
		Final Budget (Annual)	
<b>REVENUES</b>			
<b>State Financing Sources</b>			
Trial Court Trust Fund - Starting Baseline Funding	\$		8,294,846
Trial Court Trust Fund - Reductions to Baseline Funding	\$		(2,807,918)
Trial Court Trust Fund - Baseline Funding	\$		5,486,928
Trial Court Trust Fund - Reimbursements	\$		1,041,111
Trial Court Improvement Fund	\$		25,608
Judges' Compensation (45.25)	\$		82,500
Court Interpreter (45.45)	\$		577,194
MOU Reimbursements (45.10 and General)	\$		527,601
Other Miscellaneous	\$		128,079
AB 1058 Commissioner/Facilitator	\$		348,071
Other AOC Grants	\$		6,878
Interest Income	\$		18,000
Local Fees	\$		415,500
Non-Fee Revenues	\$		35,600
Enhanced Collections	\$		858,104
Reimbursement Other	\$		6,000
	\$		9,557,174
<b>RESERVES (Includes Statutory)</b>	\$		4,682,618
<b>Total Revenues</b>	\$		<b>14,239,792</b>
<b>EXPENDITURES</b>			
<b>Personal Services</b>			
Salaries - Permanent	\$		4,924,911
Staff Benefits	\$		3,362,574
	\$		8,287,485
<b>Operating Expenses and Equipment</b>			
General Expense	\$		300,375
Printing	\$		24,475
Telecommunications	\$		78,200
Postage	\$		136,650
Insurance	\$		3,500
In-State Travel	\$		8,725
Training	\$		4,350
Security Services	\$		505,000
Facility Operations	\$		255,800
Utilities	\$		20,000
Contracted Services	\$		1,728,292
Consulting and Professional Services	\$		3,700
Information Technology	\$		114,500
Major Equipment	\$		20,000
Other Items of Expense	\$		600
	\$		3,204,167
Jury Costs	\$		118,200
<b>Total Expenditures</b>	\$		<b>11,609,852</b>