

Judicial Council of California

BASELINE BUDGET

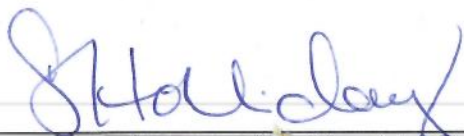
Certification

Superior Court: Trinity
Court Contact: Staci Holliday
Phone: 530-623-8332
E-mail Address: sholliday@trinitycounty.org

Fiscal Year: 2018-19
Budget Prepared By: Staci Holliday / Bridgette Hubbs - GL Lead /JCC
Preparer's Phone: 530-623-8332
E-mail Address: sholliday@trinitycounty.org / Bridgette.Hubbs@jud.ca.gov

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

11/7/2018

Date

Superior Court of California, County of Trinity
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 413,521	\$ 32,550					\$ 446,071
Traffic & Other Infractions		\$ 2,100					\$ 2,100
Other Criminal Cases	\$ 14,412	\$ 36,500					\$ 50,912
Civil		\$ 4,000					\$ 4,000
Family & Children Services	\$ 104,556	\$ 15,273			\$ 2,405		\$ 122,234
Probate, Guardianship & Mental Health							
Juvenile Dependency Services	\$ 14,412	\$ 109,992					\$ 124,404
Juvenile Delinquency Services							
Other Court Operations	\$ 133,018	\$ 10,540					\$ 143,558
Court Interpreters		\$ 35,000					\$ 35,000
Jury Services	\$ 24,059	\$ 4,008	\$ 8,000				\$ 36,067
Security	\$ 540,423	\$ 63,326			\$ 7,628		\$ 611,377
Trial Court Operations Program	\$ 1,244,401	\$ 313,289	\$ 8,000		\$ 10,033		\$ 1,575,723
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 100,166	\$ 2,200					\$ 102,366
Fiscal Services	\$ 155,484	\$ 10,100			\$ (10,033)		\$ 155,551
Human Resources	\$ 54,308	\$ 5,206	\$ 290,000				\$ 349,514
Business & Facilities Services							\$ 60,577
Information Technology	\$ 4,801	\$ 177,474					\$ 182,275
Court Administration Program	\$ 314,759	\$ 255,557	\$ 290,000		\$ (10,033)		\$ 850,283
Expenditures Not Distributed or Posted to a Prior Year Adjustments Not Posted to a							
Total	\$ 1,559,160	\$ 568,846	\$ 298,000		\$ 0		\$ 2,426,006

11/07/2018 08:22:55

Superior Court of California, County of Trinity
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2018/19									
	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	\$ 2,017,302		\$ 7,848					\$ 2,025,150	
Improvement and Modernization Fund	\$ 44,000							\$ 44,000	
Judges' Compensation (0150019)									
Court Interpreter (0150037)	\$ 35,000							\$ 35,000	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)	\$ 105,829							\$ 105,829	
Other Miscellaneous	\$ 53,679							\$ 53,679	
	\$ 2,255,810		\$ 7,848					\$ 2,263,658	
Grants									
AB 1058 Commissioner/Facilitator				\$ 18,940				\$ 18,940	
Other Judicial Council Grants				\$ 22,861				\$ 22,861	
Non-Judicial Council Grants									
				\$ 41,801				\$ 41,801	
Other Financing Sources									
Interest Income	\$ 5,000		\$ 570					\$ 5,570	
Investment Income									
Donations									
Local Fees			\$ 12,900					\$ 12,900	
Non-Fee Revenues									
Enhanced Collections									
Escheatment									
Prior Year Revenue									
County Program - Restricted									
Reimbursement Other	\$ 6,100		\$ 52,153					\$ 58,253	
Sale of Fixed Assets									
Other Miscellaneous	\$ 200							\$ 200	
	\$ 11,300		\$ 65,623					\$ 76,923	
Total Revenues	\$ 2,267,110		\$ 73,471	\$ 41,801				\$ 2,382,382	
EXPENDITURES									
Personal Services									
Salaries - Permanent	\$ 801,618		\$ 24,601	\$ 21,173				\$ 847,392	
Temp Help	\$ 96,002							\$ 96,002	
Overtime									
Staff Benefits	\$ 588,761		\$ 14,205	\$ 12,800				\$ 615,766	
	\$ 1,486,381		\$ 38,806	\$ 33,973				\$ 1,559,160	
Operating Expenses and Equipment									
General Expense	\$ 44,340		\$ 1,150	\$ 1,390				\$ 46,880	
Printing	\$ 3,400							\$ 3,400	
Telecommunications	\$ 7,200			\$ 600				\$ 7,800	
Postage	\$ 7,000							\$ 7,000	
Insurance	\$ 4,100							\$ 4,100	
In-State Travel	\$ 11,000			\$ 3,433				\$ 14,433	
Out-of-State Travel									
Training	\$ 400							\$ 400	
Security Services	\$ 720							\$ 720	
Facility Operations									
Utilities									
Contracted Services	\$ 214,425							\$ 214,425	
Consulting and Professional Services	\$ 69,500							\$ 69,500	
Information Technology	\$ 97,432							\$ 97,432	
Major Equipment	\$ 87,906		\$ 3,300					\$ 91,206	
Other Items of Expense	\$ 2,581		\$ 8,969					\$ 11,550	
	\$ 550,004		\$ 13,419	\$ 5,423				\$ 568,846	
Special Items of Expense									
Grand Jury									
Jury Costs	\$ 8,000							\$ 8,000	
Judgements, Settlements and Claims									
Debt Service									
Other	\$ 290,000							\$ 290,000	
Capital Costs									
Internal Cost Recovery	\$ (10,033)		\$ 7,628	\$ 2,405				\$ 0	
Prior Year Expense Adjustment									
	\$ 287,967		\$ 7,628	\$ 2,405				\$ 298,000	
Total Expenditures	\$ 2,324,352		\$ 59,853	\$ 41,801				\$ 2,426,006	
Excess (Deficit) of Revenues Over	\$ (67,242)		\$ 13,618	\$ 0				\$ (43,624)	
Operating Transfers In (Out)									
Fund Balance (Deficit)									
Beginning Balance (Deficit)	\$ 76,304		\$ 40,077	\$ 0				\$ 116,381	
Ending Balance (Deficit)	\$ 19,062		\$ 53,695	\$ 0				\$ 72,757	

11/07/2018 08:22:55

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

Fiscal Year 2018/19							
	Governmental Funds				Proprietary	Fiduciary	Baseline
	General	Special Revenue	Capital	Debt			

	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Beginning Balance (Deficit)	\$ 76,304		\$ 40,077					\$ 116,381
Trial Court Revenue Sources	\$ 2,076,181		\$ 21,318					\$ 2,097,499
Trial Court Reimbursements	\$ 190,929		\$ 52,153		\$ 41,801			\$ 284,883
Prior Year Revenue								
Revenue Total	\$ 2,267,110		\$ 73,471		\$ 41,801			\$ 2,382,382
Personal Services	\$ 1,486,381		\$ 38,806		\$ 33,973			\$ 1,559,160
Operating Expenses and Equipment	\$ 550,004		\$ 13,419		\$ 5,423			\$ 568,846
Special Items of Expense	\$ 298,000							\$ 298,000
Capital Costs								
Internal Cost Recovery	\$ (10,033)		\$ 7,628		\$ 2,405			\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,324,352		\$ 59,853		\$ 41,801			\$ 2,426,006
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 19,062		\$ 53,695		\$ 0			\$ 72,757

11/07/2018 08:22:55