

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Trinity
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Fiscal Year: 2019-20
Budget Prepared By: Staci Holliday, CEO / Bridgette Hubbs, GL Lead
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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

11-12-19

Date

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

Fiscal Year 2019/20							
	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	\$ 373,482	\$ 47,954					\$ 421,436
Traffic & Other Infractions	\$ 0	\$ 1,350					\$ 1,350
Other Criminal Cases	\$ 59,560	\$ 43,500					\$ 103,060
Civil	\$ 28,922	\$ 35,600					\$ 64,522
Family & Children Services	\$ 121,588	\$ 9,316			\$ 1,760		\$ 132,664
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 0	\$ 94,992					\$ 94,992
Juvenile Delinquency Services							
Other Court Operations	\$ 176,939	\$ 16,885					\$ 193,824
Court Interpreters		\$ 24,000					\$ 24,000
Jury Services	\$ 25,104	\$ 1,250	\$ 2,000				\$ 28,354
Security	\$ 562,307	\$ 23,785			\$ 10,500		\$ 596,592
Trial Court Operations Program	\$ 1,347,902	\$ 298,632	\$ 2,000		\$ 12,260		\$ 1,660,794
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 112,656	\$ 3,366					\$ 116,022
Fiscal Services	\$ 169,510	\$ 14,000			\$ (12,260)		\$ 171,250
Human Resources	\$ 48,528	\$ 6,994	\$ 200,000				\$ 255,522
Business & Facilities Services		\$ 72,231					\$ 72,231
Information Technology	\$ 4,800	\$ 117,545					\$ 122,345
Court Administration Program	\$ 335,494	\$ 214,136	\$ 200,000		\$ (12,260)		\$ 737,370
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,683,396	\$ 512,768	\$ 202,000		\$ 0		\$ 2,398,164

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

Fiscal Year 2019/20								
	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	\$ 2,080,991	\$ 7,773						\$ 2,088,764
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 24,000							\$ 24,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 131,429							\$ 131,429
Other Miscellaneous	\$ 53,679							\$ 53,679
	\$ 2,290,099	\$ 7,773						\$ 2,297,872
Grants								
AB 1058 Commissioner/Facilitator			\$ 13,776					\$ 13,776
Other Judicial Council Grants			\$ 19,381					\$ 19,381
Non-Judicial Council Grants								
			\$ 33,157					\$ 33,157
Other Financing Sources								
Interest Income	\$ 8,000	\$ 1,000						\$ 9,000
Investment Income								
Donations								
Local Fees	\$ 0	\$ 13,300						\$ 13,300
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 5,610	\$ 59,440						\$ 65,050
Sale of Fixed Assets								
Other Miscellaneous	\$ 200							\$ 200
	\$ 13,810	\$ 73,740						\$ 87,550
Total Revenues	\$ 2,303,909	\$ 81,513	\$ 33,157					\$ 2,418,579
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 844,504	\$ 33,325	\$ 20,500					\$ 898,329
Temp Help	\$ 90,002							\$ 90,002
Overtime								
Staff Benefits	\$ 662,775	\$ 19,790	\$ 12,500					\$ 695,065
	\$ 1,597,281	\$ 53,115	\$ 33,000					\$ 1,683,396
Operating Expenses and Equipment								
General Expense	\$ 41,663							\$ 41,663
Printing	\$ 7,000							\$ 7,000
Telecommunications	\$ 22,750		\$ 650					\$ 23,400
Postage	\$ 10,000							\$ 10,000
Insurance	\$ 2,900							\$ 2,900
In-State Travel	\$ 4,000		\$ 6,070					\$ 10,070
Out-of-State Travel								
Training			\$ 1,346					\$ 1,346
Security Services	\$ 700							\$ 700
Facility Operations								
Utilities								
Contracted Services	\$ 239,896							\$ 239,896
Consulting and Professional Services	\$ 60,000							\$ 60,000
Information Technology	\$ 99,908							\$ 99,908
Major Equipment	\$ 5,400							\$ 5,400
Other Items of Expense	\$ 3,300	\$ 7,185						\$ 10,485
	\$ 497,517	\$ 7,185	\$ 8,066					\$ 512,768
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,000							\$ 2,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 200,000							\$ 200,000
Capital Costs								
Internal Cost Recovery	\$ (12,260)	\$ 10,500	\$ 1,760					\$ 0
Prior Year Expense Adjustment								
	\$ 189,740	\$ 10,500	\$ 1,760					\$ 202,000
Total Expenditures	\$ 2,284,538	\$ 70,800	\$ 42,826					\$ 2,398,164
Excess (Deficit) of Revenues Over Expenditures	\$ 19,371	\$ 10,713	\$ (9,669)					\$ 20,415
Operating Transfers In (Out)	\$ (9,669)		\$ 9,669					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 24,672	\$ 52,863	\$ 0					\$ 77,536
Ending Balance (Deficit)	\$ 34,374	\$ 63,576	\$ 0					\$ 97,951

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 24,672	\$ 52,863	\$ 0					\$ 77,536
Trial Court Revenue Sources	\$ 2,142,870	\$ 22,073						\$ 2,164,943
Trial Court Reimbursements	\$ 161,039	\$ 59,440	\$ 33,157					\$ 253,636
Prior Year Revenue								
Revenue Total	\$ 2,303,909	\$ 81,513	\$ 33,157					\$ 2,418,579
Personal Services	\$ 1,597,281	\$ 53,115	\$ 33,000					\$ 1,683,396
Operating Expenses and Equipment	\$ 497,517	\$ 7,185	\$ 8,066					\$ 512,768
Special Items of Expense	\$ 202,000							\$ 202,000
Capital Costs								
Internal Cost Recovery	\$ (12,260)	\$ 10,500	\$ 1,760					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,284,538	\$ 70,800	\$ 42,826					\$ 2,398,164
Operating Transfers In			\$ 9,669					\$ 9,669
Operating Transfers Out	\$ (9,669)							\$ (9,669)
Other Financial Sources Total	\$ (9,669)		\$ 9,669					\$ 0
Ending Balance (Deficit)	\$ 34,374	\$ 63,576	\$ 0					\$ 97,951