

**Judicial Council of California**

**BASELINE BUDGET**

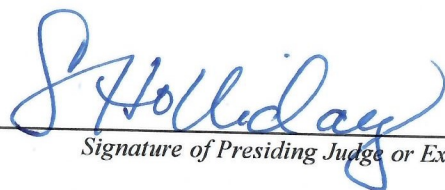
**Certification**

**Superior Court:** Trinity  
**Court Contact:** Staci Holliday  
**Phone:** 530-623-1369  
**E-mail Address:** sholliday@trinitycounty.org

**Fiscal Year:** 2020-21  
**Budget Prepared By:** Staci Holliday / Bridgette Hubbs  
**Preparer's Phone:** 530-623-1369  
**E-mail Address:** sholliday@trinitycounty.org

**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*

11/5/2020  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2020/21							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 353,851	\$ 41,850					\$ 395,701
Traffic & Other Infractions	\$ 0						\$ 0
Other Criminal Cases	\$ 62,908	\$ 45,000					\$ 107,908
Civil	\$ 30,347	\$ 40,660					\$ 71,007
Family & Children Services	\$ 110,670	\$ 1,300			\$ 660		\$ 112,630
Probate, Guardianship & Mental Health Services	\$ (13,662)						\$ (13,662)
Juvenile Dependency Services	\$ 13,444	\$ 98,000					\$ 111,444
Juvenile Delinquency Services							
Other Court Operations	\$ 149,285						\$ 149,285
Court Interpreters		\$ 40,000					\$ 40,000
Jury Services	\$ 26,816	\$ 4,200					\$ 31,016
Security	\$ 668,537	\$ 15,715			\$ 9,912		\$ 694,164
Trial Court Operations Program	\$ 1,402,196	\$ 286,725			\$ 10,572		\$ 1,699,493
Enhanced Collections	\$ 30,785	\$ 1,800			\$ 6,150		\$ 38,735
Other Non-Court Operations							
Non-Court Operations Program	\$ 30,785	\$ 1,800			\$ 6,150		\$ 38,735
Executive Office	\$ 115,366						\$ 115,366
Fiscal Services	\$ 177,450	\$ 12,350			\$ (16,722)		\$ 173,078
Human Resources	\$ 399,957	\$ 4,741					\$ 404,698
Business & Facilities Services		\$ 52,621					\$ 52,621
Information Technology	\$ 4,837	\$ 168,600					\$ 173,437
Court Administration Program	\$ 697,610	\$ 238,312			\$ (16,722)		\$ 919,200
Expenditures Not Distributed or Posted to a Program					\$ 0		\$ 0
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 2,130,591</b>	<b>\$ 526,837</b>			<b>\$ 0</b>		<b>\$ 2,657,428</b>

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 2,147,031	\$ 7,648						\$ 2,154,679
Improvement and Modernization Fund	\$ 50,000							\$ 50,000
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 25,182							\$ 25,182
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 134,489							\$ 134,489
Other Miscellaneous	\$ 53,679							\$ 53,679
	<b>\$ 2,410,381</b>	<b>\$ 7,648</b>						<b>\$ 2,418,029</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 6,460					\$ 6,460
Other Judicial Council Grants			\$ 24,000					\$ 24,000
Non-Judicial Council Grants								
			<b>\$ 30,460</b>					<b>\$ 30,460</b>
Other Financing Sources								
Interest Income	\$ 12,000	\$ 1,105						\$ 13,105
Investment Income								
Donations								
Local Fees		\$ 14,483						\$ 14,483
Non-Fee Revenues								
Enhanced Collections		\$ 38,735						\$ 38,735
Escheatment								
Prior Year Revenue	\$ 60,000							\$ 60,000
County Program - Restricted								
Reimbursement Other	\$ 3,100	\$ 57,581						\$ 60,681
Sale of Fixed Assets								
Other Miscellaneous	\$ 200							\$ 200
	<b>\$ 75,300</b>	<b>\$ 111,904</b>						<b>\$ 187,204</b>
<b>Total Revenues</b>	<b>\$ 2,485,681</b>	<b>\$ 119,552</b>	<b>\$ 30,460</b>					<b>\$ 2,635,693</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 853,458	\$ 49,515	\$ 20,028					\$ 923,001
Temp Help	\$ 48,001							\$ 48,001
Overtime								
Staff Benefits	\$ 1,119,365	\$ 30,752	\$ 9,472					\$ 1,159,589
	<b>\$ 2,020,824</b>	<b>\$ 80,267</b>	<b>\$ 29,500</b>					<b>\$ 2,130,591</b>
Operating Expenses and Equipment								
General Expense	\$ 22,200	\$ 707						\$ 22,907
Printing								
Telecommunications	\$ 9,100	\$ 300	\$ 300					\$ 9,700
Postage	\$ 5,000	\$ 1,000						\$ 6,000
Insurance	\$ 1,800	\$ 507						\$ 2,307
In-State Travel	\$ 300							\$ 300
Out-of-State Travel								
Training	\$ 270							\$ 270
Security Services								
Facility Operations								
Utilities								
Contracted Services	\$ 265,662							\$ 265,662
Consulting and Professional Services	\$ 71,660							\$ 71,660
Information Technology	\$ 134,300	\$ 3,239						\$ 137,539
Major Equipment								
Other Items of Expense	\$ 3,651	\$ 6,841						\$ 10,492
	<b>\$ 513,943</b>	<b>\$ 12,594</b>	<b>\$ 300</b>					<b>\$ 526,837</b>
Special Items of Expense								
Grand Jury								
Jury Costs								
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (16,722)	\$ 16,062	\$ 660					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (16,722)</b>	<b>\$ 16,062</b>	<b>\$ 660</b>					<b>\$ 0</b>
<b>Total Expenditures</b>	<b>\$ 2,518,045</b>	<b>\$ 108,923</b>	<b>\$ 30,460</b>					<b>\$ 2,657,428</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (32,364)	\$ 10,629	\$ 0					\$ (21,735)
Operating Transfers In (Out)	\$ (2,480)	\$ 2,480						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 87,096	\$ 64,061	\$ 0					\$ 151,157
Ending Balance (Deficit)	<b>\$ 52,252</b>	<b>\$ 77,170</b>	<b>\$ 0</b>					<b>\$ 129,422</b>

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 87,096	\$ 64,061	\$ 0					\$ 151,157
Trial Court Revenue Sources	\$ 2,212,910	\$ 61,971						\$ 2,274,881
Trial Court Reimbursements	\$ 212,771	\$ 57,581	\$ 30,460					\$ 300,812
Prior Year Revenue	\$ 60,000							\$ 60,000
Revenue Total	\$ 2,485,681	\$ 119,552	\$ 30,460					\$ 2,635,693
Personal Services	\$ 2,020,824	\$ 80,267	\$ 29,500					\$ 2,130,591
Operating Expenses and Equipment	\$ 513,943	\$ 12,594	\$ 300					\$ 526,837
Special Items of Expense								
Capital Costs								
Internal Cost Recovery	\$ (16,722)	\$ 16,062	\$ 660					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,518,045	\$ 108,923	\$ 30,460					\$ 2,657,428
Operating Transfers In		\$ 2,480						\$ 2,480
Operating Transfers Out	\$ (2,480)							\$ (2,480)
Other Financial Sources Total	\$ (2,480)	\$ 2,480						\$ 0
Ending Balance (Deficit)	\$ 52,252	\$ 77,170	\$ 0					\$ 129,422