

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Trinity

Fiscal Year: 2024-2025

Court Contact: Staci Holliday

Budget Prepared By: Staci Holliday

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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.

Staci Holliday Digitally signed by Staci Holliday
Date: 2024.09.17 14:16:24 -07'00'

Signature of Presiding Judge or Executive Officer

Staci Holliday

Printed name of signee

9/17/2024

Date

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 366,166	\$ 84,423					\$ 450,590
Traffic & Other Infractions							
Other Criminal Cases	\$ 117,113	\$ 130,000					\$ 247,113
Civil		\$ 75,000					\$ 75,000
Family & Children Services	\$ 125,275	\$ 84,195					\$ 209,470
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 18,263	\$ 105,049					\$ 123,312
Juvenile Delinquency Services							
Other Court Operations	\$ 162,789						\$ 162,789
Court Interpreters							
Jury Services	\$ 10,530	\$ 87,700	\$ 2,000				\$ 100,230
Security	\$ 640,572	\$ 18,460					\$ 659,032
Trial Court Operations Program	\$ 1,440,709	\$ 584,827	\$ 2,000				\$ 2,027,536
Enhanced Collections	\$ 93,217						\$ 93,217
Other Non-Court Operations							
Non-Court Operations Program	\$ 93,217						\$ 93,217
Executive Office	\$ 321,701						\$ 321,701
Fiscal Services	\$ 84,742	\$ 116,625			\$ 0		\$ 201,367
Human Resources	\$ 400,000	\$ 2,000					\$ 402,000
Business & Facilities Services		\$ 11,300					\$ 11,300
Information Technology		\$ 179,413					\$ 179,413
Court Administration Program	\$ 806,443	\$ 309,339			\$ 0		\$ 1,115,781
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,340,369	\$ 894,166	\$ 2,000		\$ 0		\$ 3,236,535

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 2,614,180	\$ 8,548					\$ 2,622,728
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 71,806						\$ 71,806
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 128,242						\$ 128,242
Other Miscellaneous		\$ 53,679	\$ 542,133					\$ 595,812
		\$ 2,867,907	\$ 550,681					\$ 3,418,588
Grants								
AB 1058 Commissioner/Facilitator				\$ 5,000				\$ 5,000
Other Judicial Council Grants								
Non-Judicial Council Grants								
				\$ 5,000				\$ 5,000
Other Financing Sources								
Interest Income		\$ 47,200						\$ 47,200
Investment Income								
Donations								
Local Fees		\$ 100	\$ 108,600					\$ 108,700
Non-Fee Revenues								
Enhanced Collections			\$ 108,217					\$ 108,217
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other		\$ 54,000	\$ 0	\$ 0				\$ 54,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 200						\$ 200
		\$ 101,500	\$ 216,817	\$ 0				\$ 318,317
Total Revenues		\$ 2,969,407	\$ 767,498	\$ 5,000				\$ 3,741,905
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 775,331	\$ 162,915	\$ 5,000				\$ 943,246
Temp Help								
Overtime								
Staff Benefits		\$ 1,358,821	\$ 38,302					\$ 1,397,123
		\$ 2,134,152	\$ 201,217	\$ 5,000				\$ 2,340,369
Operating Expenses and Equipment								
General Expense		\$ 44,169						\$ 44,169
Printing		\$ 2,200						\$ 2,200
Telecommunications		\$ 18,700						\$ 18,700
Postage		\$ 9,000						\$ 9,000
Insurance		\$ 3,071						\$ 3,071
In-State Travel		\$ 800						\$ 800
Out-of-State Travel								
Training		\$ 500						\$ 500
Security Services								
Facility Operations								
Utilities								
Contracted Services		\$ 385,636	\$ 120,000					\$ 505,636
Consulting and Professional Services		\$ 102,380						\$ 102,380
Information Technology		\$ 167,610						\$ 167,610
Major Equipment		\$ 27,500						\$ 27,500
Other Items of Expense		\$ 12,600						\$ 12,600
		\$ 774,166	\$ 120,000					\$ 894,166
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 2,000						\$ 2,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 0						\$ 0
Prior Year Expense Adjustment								
		\$ 2,000						\$ 2,000
Total Expenditures		\$ 2,910,318	\$ 321,217	\$ 5,000				\$ 3,236,535
Excess (Deficit) of Revenues Over Expenditures		\$ 59,089	\$ 446,281	\$ 0				\$ 505,371
Operating Transfers In (Out)		\$ 0						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 262,256	\$ 45,720	\$ 0				\$ 307,976
Ending Balance (Deficit)		\$ 321,345	\$ 492,002	\$ 0				\$ 813,347

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

Fiscal Year 2024/25								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 262,256	\$ 45,720	\$ 0				\$ 307,976	
Trial Court Revenue Sources	\$ 2,715,359	\$ 767,498					\$ 3,482,857	
Trial Court Reimbursements	\$ 254,048	\$ 0	\$ 5,000				\$ 259,048	
Prior Year Revenue								
Revenue Total	\$ 2,969,407	\$ 767,498	\$ 5,000				\$ 3,741,905	
Personnel Services	\$ 2,134,152	\$ 201,217	\$ 5,000				\$ 2,340,369	
Operating Expenses and Equipment	\$ 774,166	\$ 120,000					\$ 894,166	
Special Items of Expense	\$ 2,000						\$ 2,000	
Capital Costs								
Internal Cost Recovery	\$ 0						\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 2,910,318	\$ 321,217	\$ 5,000				\$ 3,236,535	
Operating Transfers In	\$ 1,500						\$ 1,500	
Operating Transfers Out	\$ (1,500)						\$ (1,500)	
Other Financial Sources Total	\$ 0						\$ 0	
Ending Balance (Deficit)	\$ 321,345	\$ 492,002	\$ 0				\$ 813,347	