

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2009-10

Court System: Superior Court - Trinity  
Court Number  
(for AOC Use): 53

Fiscal Year: FY 2009-10

Court Contact: Donna Hanover  
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Budget Prepared By: Donna Hanover  
Preparer's Phone: 530-623-8330  
E-mail Address: dhanover@trinitycounty.org

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	225,606	309,716	535,322
FINANCING SOURCES	1,831,491	(86,710)	1,744,781
<b>TOTAL FINANCING SOURCES</b>	<b>2,057,097</b>	<b>223,006</b>	<b>2,280,103</b>
EXPENDITURES	1,969,598	6,000	1,975,598
<b>FUND BALANCE</b>	<b>87,499</b>	<b>217,006</b>	<b>304,505</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	87,498	0	87,498
UNRESTRICTED - DESIGNATED	0	217,006	217,006
UNRESTRICTED - UNDESIGNATED	0	0	0

**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 by reference above, 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*

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Trinity

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	225,606	309,716	535,322
<b>Current Year Financing Sources</b>			
Total Revenue	1,510,196	15,845	1,526,041
Total Reimbursements	212,740	6,000	218,740
Total Interfund Transfers	108,555	(108,555)	-
<b>Total Current Year Financing Sources</b>	<b>1,831,491</b>	<b>(86,710)</b>	<b>1,744,781</b>
<b>Total Financing Sources</b>	<b>2,057,097</b>	<b>223,006</b>	<b>2,280,103</b>
<b>Expenditures</b>			
Total Personal Services	1,534,568	6,000	1,540,568
Total Operating Expenses & Equipment	414,980	-	414,980
Total Special Items of Expense	20,050	-	20,050
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>1,969,598</b>	<b>6,000</b>	<b>1,975,598</b>
<b>Fund Balance</b>	<b>87,499</b>	<b>217,006</b>	<b>304,505</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	-	-
Restricted - Statutory	87,498	-	87,498
Unrestricted - Designated	-	217,006	217,006
Unrestricted - Undesignated	0	0	0
<b>Total Designations</b>	<b>87,499</b>	<b>217,006</b>	<b>304,505</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>18.05</b>	<b>0.00</b>	<b>18.05</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Trinity**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Trinity

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	225,606	309,716	535,322
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	1,506,096		1,506,096
816000	Other State Receipts	1,600		1,600
821000	Local Fee Revenue			-
821200	Enhanced Collections			-
822000	Local Non-fees revenue		14,545	14,545
823000	Other			-
825000	Interest Income	2,500	1,300	3,800
826000	Investment income			-
	<b>Total Revenue</b>	<b>1,510,196</b>	<b>15,845</b>	<b>1,526,041</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	90		90
832000	Program 45.10 - MOU	88,948		88,948
833000	Program 45.25 - Operations	11,000		11,000
834000	Program 45.45 - Operations	31,717		31,717
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund			-
838000	State Grants	80,985		80,985
839000	Non-State Grants			-
840000	County Program - Restricted Funds		6,000	6,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	<b>Total Reimbursements</b>	<b>212,740</b>	<b>6,000</b>	<b>218,740</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	146,678		146,678
701200	Interfund Transfer Out	(38,123)	(108,555)	(146,678)
	<b>Total Interfund Transfers</b>	<b>108,555</b>	<b>(108,555)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>1,831,491</b>	<b>(86,710)</b>	<b>1,744,781</b>
	<b>Total Financing Sources</b>	<b>2,057,097</b>	<b>223,006</b>	<b>2,280,103</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

Superior Court - Trinity

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	8.14%	0.00%	8.11%
	<b>Positions:</b>			
	Authorized Positions	18	-	18
	<b>Personal Services:</b>			
900000	Salaries	1,025,027	6,000	1,031,027
910000	Staff Benefits	645,588	-	645,588
914100	Salary Savings	(136,047)	-	(136,047)
	<b>Total Personal Services</b>	<b>1,534,568</b>	<b>6,000</b>	<b>1,540,568</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	48,910	-	48,910
924000	Printing	13,658	-	13,658
925000	Telecommunications	27,006	-	27,006
926000	Postage	8,665	-	8,665
928000	Insurance	5,355	-	5,355
929000	In-State Travel	9,277	-	9,277
931000	Out-of-State Travel	-	-	-
933000	Training	1,555	-	1,555
934000	Security	550	-	550
935000	Facilities Operations	6,660	-	6,660
936000	Utilities	145	-	145
938000	Contracted Services	214,695	-	214,695
940000	Consulting and Professional Services - County Provided	46,520	-	46,520
943000	Information Technology	24,237	-	24,237
945000	Major Equipment	-	-	-
950000	Other Items of Expense	7,747	-	7,747
	<b>Total OE&amp;E</b>	<b>414,980</b>	<b>-</b>	<b>414,980</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	19,750	-	19,750
972000	Other	300	-	300
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>20,050</b>	<b>-</b>	<b>20,050</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>1,969,598</b>	<b>6,000</b>	<b>1,975,598</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2009-10**

Superior Court - Trinity

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	3.25	18%	238,965	12%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4.70	26%	568,484	29%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	1.00	6%	101,409	5%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	0.50	3%	42,962	2%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	0.50	3%	58,447	3%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	1.00	6%	180,038	9%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	2.70	15%	287,037	15%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	1.95	11%	213,657	11%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.25	1%	8,244	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.25	1%	46,318	2%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.25	1%	18,818	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	6.85	38%	645,192	33%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	1.95	11%	92,400	5%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.05	0%	31,717	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.45	2%	75,218	4%	-	0%	-	0%
10 . 30 . 040 . 000	Security	4.40	24%	445,857	23%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>14.80</b>	<b>82%</b>	<b>1,452,641</b>	<b>74%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
90 . 10 . 000 . 000	Executive Office	0.75	4%	95,558	5%	-	0%	6,000	100%
90 . 20 . 000 . 000	Fiscal Services	1.20	7%	221,569	11%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.50	3%	85,213	4%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	0.80	4%	114,617	6%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>3.25</b>	<b>18%</b>	<b>516,957</b>	<b>26%</b>	<b>-</b>	<b>0%</b>	<b>6,000</b>	<b>100%</b>
	<b>Total - Summary</b>	<b>18.05</b>	<b>100%</b>	<b>1,969,598</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>6,000</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Trinity**

**Fund Balance Designation**

Restricted Fund Balance		TCTF	Non-TCTF	Total
<b>Contractual</b>				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		-	-	-
<b>Statutory</b>				
2% Automation Fund		87,498		87,498
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		87,498	-	87,498
<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Operating and Emergency	Operations		7,006	7,006
Operating and Emergency	Use to supplement Budget Reductions FY 2010-2011		108,000	108,000
Operating and Emergency	Use to supplement Budget Reductions FY 2011-2012		102,000	102,000
				-





**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

Superior Court - Trinity  
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	25%	0%	36%	9%	0%	50%	0%	0%	17%	0%	0%	3%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions	3	1	1	1	2	0	0	0	2	0	0	4			1	1		1	1	18
	<b>Personal Services:</b>																				
900000	Salaries	159,255	20,896	32,183	119,902	133,766	9,736	11,396	11,396	71,955	4,640	28,634	238,941			50,471	68,040		25,083	38,733	1,025,027
910000	Staff Benefits	95,378	14,072	13,780	69,480	64,376	6,745	7,422	7,422	38,175	2,357	15,852	198,076			29,994	38,899		20,360	23,200	645,588
914100	Salary Savings	(63,724)		(16,481)	(16,486)		(8,237)			(18,635)			(12,484)								(136,047)
	<b>Total Personal Services</b>	<b>190,909</b>	<b>34,968</b>	<b>29,482</b>	<b>172,896</b>	<b>198,142</b>	<b>8,244</b>	<b>18,818</b>	<b>18,818</b>	<b>91,495</b>	<b>6,997</b>	<b>44,486</b>	<b>424,533</b>	<b>-</b>	<b>-</b>	<b>80,465</b>	<b>106,939</b>	<b>-</b>	<b>45,443</b>	<b>61,933</b>	<b>1,534,568</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	15,895	2,804		1,678	1,302						1,469	5,545			624	5,500		9,210	4,883	48,910
924000	Printing		2,690	3,400									2,983	3,500		740			345		13,658
925000	Telecommunications	3,800	765		1,215	1,235							515	2,350					2,695	14,431	27,006
926000	Postage	30	1,735	250	50	40				40			3,200	35			20		3,265		8,665
928000	Insurance												1,085						4,270		5,355
929000	In-State Travel	1,746		315	820	3,810				640						646	400		210	690	9,277
931000	Out-of-State Travel																				-
933000	Training	375			200	780				200											1,555
934000	Security												550								550
935000	Facilities Operations				1,520	660							100						4,380		6,660
936000	Utilities				95	50															145
938000	Contracted Services	24,875		25,000		6,400		27,500			24,720		1,030			500	104,670				214,695
940000	Consulting and Professional Services - County Provided				60	60													14,000	16,400	46,520
943000	Information Technology	935			1,504	1,128						2,815	1,324			376				16,155	24,237
945000	Major Equipment																				-
950000	Other Items of Expense	400				50				25			5,805			207	40		1,095	125	7,747
	<b>Total OE&amp;E</b>	<b>48,056</b>	<b>7,994</b>	<b>28,965</b>	<b>7,142</b>	<b>15,515</b>	<b>-</b>	<b>27,500</b>	<b>-</b>	<b>905</b>	<b>24,720</b>	<b>10,982</b>	<b>21,324</b>	<b>-</b>	<b>-</b>	<b>15,093</b>	<b>114,630</b>	<b>-</b>	<b>39,470</b>	<b>52,684</b>	<b>414,980</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											19,750									19,750
972000	Other																			300	300
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>20,050</b>
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	<b>238,965</b>	<b>42,962</b>	<b>58,447</b>	<b>180,038</b>	<b>213,657</b>	<b>8,244</b>	<b>46,318</b>	<b>18,818</b>	<b>92,400</b>	<b>31,717</b>	<b>75,218</b>	<b>445,857</b>	<b>-</b>	<b>-</b>	<b>95,558</b>	<b>221,569</b>	<b>-</b>	<b>85,213</b>	<b>114,617</b>	<b>1,969,598</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

**Superior Court - Trinity  
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions																				
	<b>Personal Services:</b>																				
900000	Salaries															6,000					6,000
910000	Staff Benefits																				
914100	Salary Savings																				
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense																				
924000	Printing																				
925000	Telecommunications																				
926000	Postage																				
928000	Insurance																				
929000	In-State Travel																				
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facilities Operations																				
936000	Utilities																				
938000	Contracted Services																				
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>																				
965000	Juror Costs																				
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations																				
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000