Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:	Fiscal Year:	Fiscal Year:				
Court Contact:	Budget Prepare	Budget Prepared By:				
Phone:	Preparer's Phon	ne:				
E-mail Address:	Preparer's E-m	ail Address:				
	CERTIFICATION					
Budget detail documents included estimated revenues (financing sou	l in the Phoenix Financial System Schedu	ounts stated herein and contained in the Baselin le 1 report fairly present a statement of all cournce with the reporting requirements adopted by overnment Code section 77206.				
Signature of Presiding Judge	e or Executive Officer	Date				
Printed name of	of signee	Title				

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

	Fiscal Year 2022/23							
	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	\$ 357,742	\$ 40,301					\$ 398,043	
Traffic & Other Infractions	\$ 0						\$ 0	
Other Criminal Cases	\$ 91,751	\$ 100,350					\$ 192,101	
Civil	\$ 36,396	\$ 43,100					\$ 79,496	
Family & Children Services	\$ 156,244	\$ 112,100			\$ 4,200		\$ 272,544	
Probate, Guardianship & Mental Health Services								
Juvenile Dependency Services	\$ 16,430						\$ 16,430	
Juvenile Delinquency Services								
Other Court Operations	\$ 153,576						\$ 153,576	
Court Interpreters		\$ 36,200					\$ 36,200	
Jury Services	\$ 32,839	\$ 2,000	\$ 2,000				\$ 36,839	
Security	\$ 785,411	\$ 9,600					\$ 795,011	
Trial Court Operations Program	\$ 1,630,389	\$ 343,651	\$ 2,000		\$ 4,200		\$ 1,980,240	
Enhanced Collections	\$ 20,000	\$ 5,050			\$ 4,300		\$ 29,350	
Other Non-Court Operations								
Non-Court Operations Program	\$ 20,000	\$ 5,050			\$ 4,300		\$ 29,350	
Executive Office	\$ 112,712	\$ 600					\$ 113,312	
Fiscal Services	\$ 84,504	\$ 6,189			\$ (8,500)		\$ 82,193	
Human Resources	\$ 556,357	\$ 5,377			, (-,,		\$ 561,734	
Business & Facilities Services	. ,	\$ 43,500					\$ 43,500	
Information Technology		\$ 238,907					\$ 238,907	
Court Administration Program	\$ 753,573	\$ 294,573			\$ (8,500)		\$ 1,039,646	
Expenditures Not Distributed or Posted to a Program								
Prior Year Adjustments Not Posted to a Program								
Total	\$ 2,403,962	\$ 643,274	\$ 2,000		\$0		\$ 3,049,236	

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

Improvement and Materination Faul \$ 0.000 \$ 5.000		Fiscal Year 2022/23							
REVENUES State -insuring States States State -insuring States									
Review R						Debt	Proprietary	Fiduciary	Baseline
Sente Historing Southors 1		General	Non-Grant	Grant	Projects	Service	Funds	Funds	
State Process State St	REVENUES								
Trial Court Trust Final									
\$40,70		\$ 2,508,506	\$ 7,883						\$ 2,516,389
Section Sect	•	\$ 50,923							\$ 50,923
Control Cont									
SYLEND S	• , ,	\$ 64,787							\$ 64,787
Section Sect		¢ 217 906							¢ 217 906
\$ 2.266,701 \$ 2.27.600 \$ \$ \$.00000\$ \$ \$.00000\$ \$ \$.00000\$ \$ \$.00000\$ \$ \$.00000\$ \$ \$.00000\$ \$ \$.0000			\$ 200,000						
Section Sect	Other Miscellaneous								
AB 1095 Commendation Office advanced Control Grants \$15,000 \$1		Ψ 2,033,701	Ψ 201,003						ψ 3,103,304
Content published Contents S 10,000									
Solution									\$ 5,873
				\$ 19,000					\$ 19,000
Cheer Financing Searces Interest Incorrec Interest Incorrect Interest Interest Incorrect Interest Incorrect Interest Incorrect Interest Interest Incorrect Interest Inter	Non-Judicial Council Grants			¢ 24 072					¢ 04 070
Interest forcome \$ 2,737 \$ 1,540 \$ 5,20				\$ 24,873					\$ 24,873
Interest forcome \$ 2,737 \$ 1,540 \$ 5,20	Other Financing Sources								
Donations Local Flows \$1,000 \$210 \$2,000 \$1,000 \$2,0		\$ 2,737	\$ 1,540						\$ 4,277
Substitute	Investment Income								
Non-Fee Revenues									
Enhanced Collections Eacheaiment Prior Year Revenue Prior Year Revenue Prior Year Revenue Prior Year Revenue Councy Program - Restricted Restricts of Restricted Restricts of		\$ 1,000	\$ 210						\$ 1,210
Eschement Prior Year Revenue Control Program - Restricted Security Program - Restricte			^ 						*
Pint Year Revenue Security Program - Restricted Reinforcement Other Seale of Fixed Ansets Security Program - Restricted Revenue Security Program - Revenue			\$ 29,350						\$ 29,350
Section Sect									
Rembursment Other Septiment Septimen									
Salio of Fixed Assets Cherry Miscelaneous S. 3,737 S. 111,100 S. 115,855 S. 249,232			\$ 80.000						\$ 80,000
\$3,737			¥ 33,333						+ 55,555
Total Revenues \$2,899,436 \$318,983 \$24,873 \$3,243,245 \$3,2	Other Miscellaneous								
Total Revenues \$2,899,436 \$318,983 \$24,873 \$3,243,245 \$3,2		\$ 3,737	\$ 111,100						\$ 114,837
EXPENDITURES									
Personal Services	Total Revenues	\$ 2,899,438	\$ 318,983	\$ 24,873					\$ 3,243,294
Personal Services	EXPENDITURES								
Salaries - Permanent \$966,005 \$64,550 \$17,744 \$1,048,25 \$1,055,06 \$1,055,0									
Temp Help Overtime Staff Benefits		\$ 966,005	\$ 64,550	\$ 17,744					\$ 1,048,299
Staff Benefits	Temp Help	,	. ,						
S	Overtime								
Operating Expenses and Equipment Saryass Sars Sabo	Staff Benefits	\$ 1,318,384							\$ 1,355,663
General Expense \$37,935 \$750 \$800 \$39,450 \$3		\$ 2,284,389	\$ 100,000	\$ 19,573					\$ 2,403,962
General Expense \$37,935 \$750 \$800 \$39,450 \$3	Operating Evaposes and Equipment								
Printing		\$ 37 935	\$ 750	\$ 800					\$ 39 485
Telecommunications				\$					\$ 900
Insurance				\$ 300					\$ 8,450
In-State Travel	Postage	\$ 4,850	\$ 1,600						\$ 6,450
Security Services Security Securi									\$ 2,016
Training \$ 450 \$ 450 \$ 450 \$ 82,000 \$ 82,000 \$ 8314,76 \$ 82,000 \$ 8314,76 \$ 870,600 \$ 8192,757 \$ 8192,757 \$ 8192,757 \$ 83,400 \$ 843,201 \$ 843,		\$ 4,000							\$ 4,000
Security Services									
Facility Operations Utilities Contracted Services \$232,766 \$82,000 \$314,76 \$70,600 \$192,757 \$70,600 \$192,757 \$		\$ 450							\$ 450
Utilities Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense \$ 3,400 \$ 570,600 \$ 192,757 Major Equipment Other Items of Expense \$ 3,400 \$ 557,124 \$ 85,050 \$ 1,100 \$ 543,27 Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures \$ 2,835,013 \$ 189,350 \$ 24,873 \$ 194,05 \$ 1,900 \$ 314,76 \$ 70,600 \$ 1,927 \$ 1,927 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 2,000 \$ 3,049,23 \$ 3,049,23 \$ 3,049,23	-								
Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense Grand Jury Jury Costs Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures Excess (Deficit) of Revenues Over Expenditures Consulting and Professional Services \$ 3,000 \$ \$82,000 \$ \$1,100 \$ \$3,400 \$ \$									
Consulting and Professional Services \$70,600 \$192,757 \$192		\$ 232 766	\$ 82 000						\$ 314 766
Information Technology			Ψ 52,000						\$ 70,600
Major Equipment Other Items of Expense \$ 3,400 \$ 557,124 \$ 85,050 \$ 1,100 \$ \$643,27 Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$ (8,500) \$ 4,300 \$ 4,200 \$ \$2,000 \$	~								\$ 192,757
Other Items of Expense \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 557,124 \$ 85,050 \$ 1,100 \$ 643,27 <td>7.</td> <td>, - , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,,</td>	7.	, - , ,							,,
Special Items of Expense Grand Jury									\$ 3,400
Grand Jury Jury Costs \$2,000 \$2		\$ 557,124	\$ 85,050	\$ 1,100					\$ 643,274
Grand Jury Jury Costs \$2,000 \$2	Charial Hanna of Francisco								
Sudgements Settlements and Claims Sudgements Sudg									
Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery \$ (8,500) \$ 4,300 \$ 4,200		\$ 2 000							\$ 2,000
Debt Service	•	Ψ 2,000							Ψ 2,000
Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$ (8,500) \$ 4,300 \$ 4,200 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 3,049,23 \$ 3,049,23 \$ 194,050 \$ 1									
Internal Cost Recovery									
Prior Year Expense Adjustment \$ (6,500) \$ 4,300 \$ 4,200 \$ 2,000 Total Expenditures \$ 2,835,013 \$ 189,350 \$ 24,873 \$ 3,049,23 Excess (Deficit) of Revenues Over Expenditures \$ 64,425 \$ 129,633 \$ 0 \$ 194,050 Operating Transfers In (Out) Fund Balance (Deficit)	Capital Costs								
\$ (6,500)		\$ (8,500)	\$ 4,300	\$ 4,200					\$ 0
Total Expenditures \$ 2,835,013 \$ 189,350 \$ 24,873 \$ \$ 3,049,23 \$ 194,05 \$ Operating Transfers In (Out) Fund Balance (Deficit)	Prior Year Expense Adjustment								
Excess (Deficit) of Revenues Over Expenditures \$ 64,425 \$ 129,633 \$ 0 Operating Transfers In (Out) Fund Balance (Deficit)		\$ (6,500)	\$ 4,300	\$ 4,200					\$ 2,000
Excess (Deficit) of Revenues Over Expenditures \$ 64,425 \$ 129,633 \$ 0 \$ 194,05 Operating Transfers In (Out) Fund Balance (Deficit)	Total Funanditures	¢ 2 025 042	¢ 190 350	¢ 24 070					¢ 2 040 220
Operating Transfers In (Out) Fund Balance (Deficit)	i otai Expenditures	ა ∠,835,013	\$ 189,35U	φ 24,873					\$ 3,049,236
Operating Transfers In (Out) Fund Balance (Deficit)	Excess (Deficit) of Revenues Over Expenditures	\$ 64,425	\$ 129,633	\$ 0					\$ 194,058
Fund Balance (Deficit)	·	, ,	, -						
	Operating Transfers In (Out)								
	Fund Balance (Deficit)								
בי אינור בי אינור אינו	Beginning Balance (Deficit)	\$ 91,421	\$ 76,022	\$ O					\$ 167,443
									\$ 361,501

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

	Fiscal Year 2022/23								
	Governmental Funds								
		Special Re		Capital	Debt	Proprietary	Fiduciary	Baseline	
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget	
Beginning Balance (Deficit)	\$ 91,421	\$ 76,022	\$0					\$ 167,443	
Trial Court Revenue Sources	\$ 2,565,922	\$ 238,983						\$ 2,804,905	
Trial Court Reimbursements Prior Year Revenue	\$ 333,516	\$ 80,000	\$ 24,873					\$ 438,389	
Revenue Total	\$ 2,899,438	\$ 318,983	\$ 24,873					\$ 3,243,294	
Personal Services Operating Expenses and Equipment Special Items of Expense	\$ 2,284,389 \$ 557,124 \$ 2,000	\$ 100,000 \$ 85,050	\$ 19,573 \$ 1,100					\$ 2,403,962 \$ 643,274 \$ 2,000	
Capital Costs Internal Cost Recovery Prior Year Expense Adjustments	\$ (8,500)	\$ 4,300	\$ 4,200					\$ 0	
Expense Total	\$ 2,835,013	\$ 189,350	\$ 24,873					\$ 3,049,236	
Operating Transfers In Operating Transfers Out Other Financial Sources Total									
Ending Balance (Deficit)	\$ 155,846	\$ 205,655	\$0					\$ 361,501	