

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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

Date

Printed name 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)

Fiscal Year 2022/23								
	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	\$ 2,508,506	\$ 7,883						\$ 2,516,389
Improvement and Modernization Fund	\$ 50,923							\$ 50,923
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 64,787							\$ 64,787
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 217,806							\$ 217,806
Other Miscellaneous	\$ 53,679	\$ 200,000						\$ 253,679
	\$ 2,895,701	\$ 207,883						\$ 3,103,584
Grants								
AB 1058 Commissioner/Facilitator			\$ 5,873					\$ 5,873
Other Judicial Council Grants			\$ 19,000					\$ 19,000
Non-Judicial Council Grants								
			\$ 24,873					\$ 24,873
Other Financing Sources								
Interest Income	\$ 2,737	\$ 1,540						\$ 4,277
Investment Income								
Donations								
Local Fees	\$ 1,000	\$ 210						\$ 1,210
Non-Fee Revenues								
Enhanced Collections		\$ 29,350						\$ 29,350
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other		\$ 80,000						\$ 80,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 3,737	\$ 111,100						\$ 114,837
Total Revenues	\$ 2,899,438	\$ 318,983	\$ 24,873					\$ 3,243,294
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 966,005	\$ 64,550	\$ 17,744					\$ 1,048,299
Temp Help								
Overtime								
Staff Benefits	\$ 1,318,384	\$ 35,450	\$ 1,829					\$ 1,355,663
	\$ 2,284,389	\$ 100,000	\$ 19,573					\$ 2,403,962
Operating Expenses and Equipment								
General Expense	\$ 37,935	\$ 750	\$ 800					\$ 39,485
Printing	\$ 500	\$ 400						\$ 900
Telecommunications	\$ 7,850	\$ 300	\$ 300					\$ 8,450
Postage	\$ 4,850	\$ 1,600						\$ 6,450
Insurance	\$ 2,016							\$ 2,016
In-State Travel	\$ 4,000							\$ 4,000
Out-of-State Travel								
Training	\$ 450							\$ 450
Security Services								
Facility Operations								
Utilities								
Contracted Services	\$ 232,766	\$ 82,000						\$ 314,766
Consulting and Professional Services	\$ 70,600							\$ 70,600
Information Technology	\$ 192,757							\$ 192,757
Major Equipment								
Other Items of Expense	\$ 3,400							\$ 3,400
	\$ 557,124	\$ 85,050	\$ 1,100					\$ 643,274
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,000							\$ 2,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (8,500)	\$ 4,300	\$ 4,200					\$ 0
Prior Year Expense Adjustment								
	\$ (6,500)	\$ 4,300	\$ 4,200					\$ 2,000
Total Expenditures	\$ 2,835,013	\$ 189,350	\$ 24,873					\$ 3,049,236
Excess (Deficit) of Revenues Over Expenditures	\$ 64,425	\$ 129,633	\$ 0					\$ 194,058
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 91,421	\$ 76,022	\$ 0					\$ 167,443
Ending Balance (Deficit)	\$ 155,846	\$ 205,655	\$ 0					\$ 361,501

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
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	\$ 333,516	\$ 80,000	\$ 24,873					\$ 438,389
Prior Year Revenue								
Revenue Total	\$ 2,899,438	\$ 318,983	\$ 24,873					\$ 3,243,294
Personal Services	\$ 2,284,389	\$ 100,000	\$ 19,573					\$ 2,403,962
Operating Expenses and Equipment	\$ 557,124	\$ 85,050	\$ 1,100					\$ 643,274
Special Items of Expense	\$ 2,000							\$ 2,000
Capital Costs								
Internal Cost Recovery	\$ (8,500)	\$ 4,300	\$ 4,200					\$ 0
Prior Year Expense Adjustments								
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