

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Trinity

Fiscal Year: 2023-2024

Court Contact: Staci Holliday

Budget Prepared By: Staci Holliday

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Preparer's E-mail Address: same

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: 2023.11.13 16:12:07 -08'00'

11/13/2023

Signature of Presiding Judge or Executive Officer

Date

Staci Holliday

Court Executive Officer

Printed name of signee

Title

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

Fiscal Year 2023/24							
	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	\$ 393,280	\$ 47,001					\$ 440,281
Traffic & Other Infractions	\$ (10,000)						\$ (10,000)
Other Criminal Cases	\$ 109,319	\$ 115,100					\$ 224,419
Civil		\$ 56,100					\$ 56,100
Family & Children Services	\$ 192,051	\$ 115,550			\$ 5,700		\$ 313,301
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 18,051						\$ 18,051
Juvenile Delinquency Services							
Other Court Operations	\$ 157,919						\$ 157,919
Court Interpreters		\$ 47,000					\$ 47,000
Jury Services	\$ 24,247	\$ 2,000	\$ 2,000				\$ 28,247
Security	\$ 859,261	\$ 12,650					\$ 871,911
Trial Court Operations Program	\$ 1,744,128	\$ 395,401	\$ 2,000		\$ 5,700		\$ 2,147,229
Enhanced Collections	\$ 41,819	\$ 11,400			\$ 4,300		\$ 57,519
Other Non-Court Operations							
Non-Court Operations Program	\$ 41,819	\$ 11,400			\$ 4,300		\$ 57,519
Executive Office	\$ 294,574	\$ 600					\$ 295,174
Fiscal Services	\$ 77,027	\$ 6,189			\$ (8,500)		\$ 74,716
Human Resources	\$ 250,000	\$ 5,977					\$ 255,977
Business & Facilities Services		\$ 43,600					\$ 43,600
Information Technology		\$ 246,150					\$ 246,150
Court Administration Program	\$ 621,601	\$ 302,516			\$ (8,500)		\$ 915,617
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,407,548	\$ 709,317	\$ 2,000		\$ 1,500		\$ 3,120,365

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

		Fiscal Year 2023/24						
		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		\$ 2,572,496	\$ 7,948					\$ 2,580,444
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 68,299						\$ 68,299
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 223,281						\$ 223,281
Other Miscellaneous		\$ 53,679	\$ 100,000					\$ 153,679
		\$ 2,917,755	\$ 107,948					\$ 3,025,703
Grants								
AB 1058 Commissioner/Facilitator				\$ 2,700				\$ 2,700
Other Judicial Council Grants				\$ 18,550				\$ 18,550
Non-Judicial Council Grants								
				\$ 21,250				\$ 21,250
Other Financing Sources								
Interest Income		\$ 49,000	\$ 0					\$ 49,000
Investment Income								
Donations								
Local Fees		\$ 700	\$ 80,200					\$ 80,900
Non-Fee Revenues								
Enhanced Collections			\$ 57,519					\$ 57,519
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
		\$ 49,700	\$ 137,719					\$ 187,419
Total Revenues		\$ 2,967,455	\$ 245,667	\$ 21,250				\$ 3,234,372
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 1,132,904	\$ 115,000	\$ 15,000				\$ 1,262,904
Temp Help								
Overtime								
Staff Benefits		\$ 1,137,825	\$ 6,819					\$ 1,144,644
		\$ 2,270,729	\$ 121,819	\$ 15,000				\$ 2,407,548
Operating Expenses and Equipment								
General Expense		\$ 37,885	\$ 1,000	\$ 250				\$ 39,135
Printing		\$ 500	\$ 1,500					\$ 2,000
Telecommunications		\$ 7,850	\$ 300	\$ 300				\$ 8,450
Postage		\$ 4,600	\$ 1,600					\$ 6,200
Insurance		\$ 2,016						\$ 2,016
In-State Travel		\$ 4,000						\$ 4,000
Out-of-State Travel								
Training		\$ 700						\$ 700
Security Services								
Facility Operations								
Utilities								
Contracted Services		\$ 262,066	\$ 107,000					\$ 369,066
Consulting and Professional Services		\$ 70,600						\$ 70,600
Information Technology		\$ 200,000						\$ 200,000
Major Equipment								
Other Items of Expense		\$ 7,150						\$ 7,150
		\$ 597,367	\$ 111,400	\$ 550				\$ 709,317
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	\$ 5,700				\$ 1,500
Prior Year Expense Adjustment								
		\$ (6,500)	\$ 4,300	\$ 5,700				\$ 3,500
Total Expenditures		\$ 2,861,596	\$ 237,519	\$ 21,250				\$ 3,120,365
Excess (Deficit) of Revenues Over Expenditures		\$ 105,859	\$ 8,148	\$ 0				\$ 114,007
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 62,968	\$ 38,265	\$ 0				\$ 101,233
Ending Balance (Deficit)		\$ 168,827	\$ 46,413	\$ 0				\$ 215,240

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 62,968	\$ 38,265	\$ 0					\$ 101,233
Trial Court Revenue Sources	\$ 2,675,875	\$ 245,667						\$ 2,921,542
Trial Court Reimbursements	\$ 291,580		\$ 21,250					\$ 312,830
Prior Year Revenue								
Revenue Total	\$ 2,967,455	\$ 245,667	\$ 21,250					\$ 3,234,372
Personnel Services	\$ 2,270,729	\$ 121,819	\$ 15,000					\$ 2,407,548
Operating Expenses and Equipment	\$ 597,367	\$ 111,400	\$ 550					\$ 709,317
Special Items of Expense	\$ 2,000							\$ 2,000
Capital Costs								
Internal Cost Recovery	\$ (8,500)	\$ 4,300	\$ 5,700					\$ 1,500
Prior Year Expense Adjustments								
Expense Total	\$ 2,861,596	\$ 237,519	\$ 21,250					\$ 3,120,365
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 168,827	\$ 46,413	\$ 0					\$ 215,240