

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Trinity
Court Contact: Staci Holliday
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E-mail Address: sholliday@trinitycounty.org

Fiscal Year: 2021-22
Budget Prepared By: Staci Holliday
Preparer's Phone: 530-623-8332
E-mail Address: sholliday@trinitycounty.org

CERTIFICATION

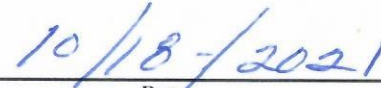
I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures 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

Staci Holliday

Printed name of signee



Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 442,637	\$ 31,000					\$ 473,637
Traffic & Other Infractions	\$ 830						\$ 830
Other Criminal Cases	\$ 87,096	\$ 28,000					\$ 115,096
Civil	\$ 34,910	\$ 43,287					\$ 78,197
Family & Children Services	\$ 145,239	\$ 1,581			\$ 800		\$ 147,620
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 15,722	\$ 101,000					\$ 116,722
Juvenile Delinquency Services							
Other Court Operations	\$ 111,533						\$ 111,533
Court Interpreters		\$ 60,000					\$ 60,000
Jury Services	\$ 29,755	\$ 8,800	\$ 2,000				\$ 40,555
Security	\$ 752,882	\$ 14,375			\$ 0		\$ 767,257
Trial Court Operations Program	\$ 1,620,604	\$ 288,043	\$ 2,000		\$ 800		\$ 1,911,447
Enhanced Collections	\$ 70,000	\$ 4,000			\$ 14,000		\$ 88,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 70,000	\$ 4,000			\$ 14,000		\$ 88,000
Executive Office	\$ 116,313						\$ 116,313
Fiscal Services	\$ 180,147	\$ 11,400			\$ (14,800)		\$ 176,747
Human Resources	\$ 303,532	\$ 4,550					\$ 308,082
Business & Facilities Services		\$ 45,950					\$ 45,950
Information Technology	\$ 4,804	\$ 168,700					\$ 173,504
Court Administration Program	\$ 604,796	\$ 230,600			\$ (14,800)		\$ 820,596
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,295,400	\$ 522,643	\$ 2,000		\$ 0		\$ 2,820,043

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

Fiscal Year 2021/22								
	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	\$ 2,360,587	\$ 7,998						\$ 2,368,585
Improvement and Modernization Fund	\$ 1,710							\$ 1,710
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 25,295							\$ 25,295
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 138,006							\$ 138,006
Other Miscellaneous	\$ 53,679							\$ 53,679
	\$ 2,579,277	\$ 7,998						\$ 2,587,275
Grants								
AB 1058 Commissioner/Facilitator			\$ 5,076					\$ 5,076
Other Judicial Council Grants			\$ 20,470					\$ 20,470
Non-Judicial Council Grants								
			\$ 25,546					\$ 25,546
Other Financing Sources								
Interest Income	\$ 3,000	\$ 300						\$ 3,300
Investment Income								
Donations								
Local Fees		\$ 8,980						\$ 8,980
Non-Fee Revenues								
Enhanced Collections		\$ 88,000						\$ 88,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other		\$ 51,000						\$ 51,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,300							\$ 2,300
	\$ 5,300	\$ 148,280						\$ 153,580
Total Revenues	\$ 2,584,577	\$ 156,278	\$ 25,546					\$ 2,766,401
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 948,741	\$ 110,780	\$ 23,165					\$ 1,082,686
Temp Help	\$ 56,490							\$ 56,490
Overtime								
Staff Benefits	\$ 1,156,224							\$ 1,156,224
	\$ 2,161,455	\$ 110,780	\$ 23,165					\$ 2,295,400
Operating Expenses and Equipment								
General Expense	\$ 21,850	\$ 1,200	\$ 500					\$ 23,550
Printing								
Telecommunications	\$ 7,480	\$ 275	\$ 276					\$ 8,031
Postage	\$ 5,000	\$ 1,200						\$ 6,200
Insurance	\$ 1,600							\$ 1,600
In-State Travel								
Out-of-State Travel								
Training			\$ 140					\$ 140
Security Services								
Facility Operations								
Utilities								
Contracted Services	\$ 257,357							\$ 257,357
Consulting and Professional Services	\$ 77,200							\$ 77,200
Information Technology	\$ 132,200	\$ 4,300	\$ 665					\$ 137,165
Major Equipment								
Other Items of Expense	\$ 3,400	\$ 8,000						\$ 11,400
	\$ 506,087	\$ 14,975	\$ 1,581					\$ 522,643
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,000							\$ 2,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (24,600)	\$ 23,800	\$ 800					\$ 0
Prior Year Expense Adjustment								
	\$ (22,600)	\$ 23,800	\$ 800					\$ 2,000
Total Expenditures	\$ 2,644,942	\$ 149,555	\$ 25,546					\$ 2,820,043
Excess (Deficit) of Revenues Over Expenditures	\$ (60,365)	\$ 6,723	\$ 0					\$ (53,642)
Operating Transfers In (Out)	\$ (4,175)	\$ 4,175						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 117,350	\$ 71,368	\$ 0					\$ 188,718
Ending Balance (Deficit)	\$ 52,810	\$ 82,266	\$ 0					\$ 135,076

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 117,350	\$ 71,368	\$ 0					\$ 188,718
Trial Court Revenue Sources	\$ 2,419,566	\$ 105,278						\$ 2,524,844
Trial Court Reimbursements	\$ 165,011	\$ 51,000	\$ 25,546					\$ 241,557
Prior Year Revenue								
Revenue Total	\$ 2,584,577	\$ 156,278	\$ 25,546					\$ 2,766,401
Personal Services	\$ 2,161,455	\$ 110,780	\$ 23,165					\$ 2,295,400
Operating Expenses and Equipment	\$ 506,087	\$ 14,975	\$ 1,581					\$ 522,643
Special Items of Expense	\$ 2,000							\$ 2,000
Capital Costs								
Internal Cost Recovery	\$ (24,600)	\$ 23,800	\$ 800					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,644,942	\$ 149,555	\$ 25,546					\$ 2,820,043
Operating Transfers In		\$ 4,175						\$ 4,175
Operating Transfers Out	\$ (4,175)							\$ (4,175)
Other Financial Sources Total	\$ (4,175)	\$ 4,175						\$ 0
Ending Balance (Deficit)	\$ 52,810	\$ 82,266	\$ 0					\$ 135,076