

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Trinity  
**Court Contact:** Staci Holliday  
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**Fiscal Year:** 2017-2018  
**Budget Prepared By:** Bridgette Hubbs / Staci Holliday  
**Preparer's Phone:** 916-263-1737  
**E-mail Address:** Bridgette.Hubbs@jud.ca.gov

**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*

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 367,496	\$ 29,756					\$ 397,252
Traffic & Other Infractions	\$ 0	\$ 2,758					\$ 2,758
Other Criminal Cases	\$ 48,166	\$ 19,300					\$ 67,466
Civil	\$ 40,566	\$ 5,950					\$ 46,516
Family & Children Services	\$ 153,445	\$ 12,241			\$ 3,120		\$ 168,806
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 105,000					\$ 105,000
Juvenile Delinquency Services							
Other Court Operations	\$ 163,314	\$ 10,258					\$ 173,572
Court Interpreters		\$ 15,000					\$ 15,000
Jury Services	\$ 27,161	\$ 4,158	\$ 5,000				\$ 36,319
Security	\$ 527,066	\$ 17,690			\$ 7,170		\$ 551,926
Trial Court Operations Program	\$ 1,327,214	\$ 222,111	\$ 5,000		\$ 10,290		\$ 1,564,615
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 95,893	\$ 4,929					\$ 100,822
Fiscal Services	\$ 71,457	\$ 16,073			\$ (10,290)		\$ 77,240
Human Resources	\$ 48,177	\$ 6,939	\$ 112,500				\$ 167,616
Business & Facilities Services		\$ 60,921					\$ 60,921
Information Technology	\$ 21,990	\$ 146,163					\$ 168,153
Court Administration Program	\$ 237,517	\$ 235,025	\$ 112,500		\$ (10,290)		\$ 574,752
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 1,564,731	\$ 457,136	\$ 117,500		\$ 0		\$ 2,139,367

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 1,813,648	\$ 7,773						\$ 1,821,421
Improvement and Modernization Fund	\$ 1,886							\$ 1,886
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 15,000							\$ 15,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 137,016							\$ 137,016
Other Miscellaneous	\$ 53,679							\$ 53,679
	<b>\$ 2,021,229</b>	<b>\$ 7,773</b>						<b>\$ 2,029,002</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 23,032					\$ 23,032
Other Judicial Council Grants			\$ 28,875					\$ 28,875
Non-Judicial Council Grants								
			<b>\$ 51,907</b>					<b>\$ 51,907</b>
Other Financing Sources								
Interest Income	\$ 1,300	\$ 200						\$ 1,500
Investment Income								
Donations								
Local Fees		\$ 12,250						\$ 12,250
Non-Fee Revenues								
Enhanced Collections								
Escheatment	\$ 250							\$ 250
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 4,645	\$ 48,650						\$ 53,295
Sale of Fixed Assets								
Other Miscellaneous	\$ 300							\$ 300
	<b>\$ 6,495</b>	<b>\$ 61,100</b>						<b>\$ 67,595</b>
<b>Total Revenues</b>	<b>\$ 2,027,724</b>	<b>\$ 68,873</b>	<b>\$ 51,907</b>					<b>\$ 2,148,504</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 794,773	\$ 23,375	\$ 26,800					\$ 844,948
Temp Help	\$ 47,840							\$ 47,840
Overtime								
Staff Benefits	\$ 642,043	\$ 14,700	\$ 15,200					\$ 671,943
	<b>\$ 1,484,656</b>	<b>\$ 38,075</b>	<b>\$ 42,000</b>					<b>\$ 1,564,731</b>
Operating Expenses and Equipment								
General Expense	\$ 48,850	\$ 530	\$ 1,506					\$ 50,886
Printing	\$ 6,000							\$ 6,000
Telecommunications	\$ 6,375		\$ 400					\$ 6,775
Postage	\$ 7,350							\$ 7,350
Insurance	\$ 1,800	\$ 500						\$ 2,300
In-State Travel	\$ 7,000		\$ 5,806					\$ 12,806
Out-of-State Travel								
Training			\$ 1,950					\$ 1,950
Security Services	\$ 720							\$ 720
Facility Operations								
Utilities								
Contracted Services	\$ 252,277							\$ 252,277
Consulting and Professional Services	\$ 82,400							\$ 82,400
Information Technology	\$ 19,022	\$ 3,250						\$ 22,272
Major Equipment								
Other Items of Expense	\$ 3,400	\$ 8,000						\$ 11,400
	<b>\$ 435,194</b>	<b>\$ 12,280</b>	<b>\$ 9,662</b>					<b>\$ 457,136</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,000							\$ 5,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 112,500							\$ 112,500
Capital Costs								
Internal Cost Recovery	\$ (10,290)	\$ 7,170	\$ 3,120					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 107,210</b>	<b>\$ 7,170</b>	<b>\$ 3,120</b>					<b>\$ 117,500</b>
<b>Total Expenditures</b>	<b>\$ 2,027,060</b>	<b>\$ 57,525</b>	<b>\$ 54,782</b>					<b>\$ 2,139,367</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 664	\$ 11,348	\$ (2,875)					\$ 9,137
Operating Transfers In (Out)	\$ (2,875)		\$ 2,875					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 22,885	\$ 28,402	\$ 0					\$ 51,287
Ending Balance (Deficit)	<b>\$ 20,674</b>	<b>\$ 39,750</b>	<b>\$ 0</b>					<b>\$ 60,424</b>

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 22,885	\$ 28,402	\$ 0					\$ 51,287
Trial Court Revenue Sources	\$ 1,869,177	\$ 20,223						\$ 1,889,400
Trial Court Reimbursements	\$ 158,547	\$ 48,650	\$ 51,907					\$ 259,104
Prior Year Revenue								
Revenue Total	\$ 2,027,724	\$ 68,873	\$ 51,907					\$ 2,148,504
Personal Services	\$ 1,484,656	\$ 38,075	\$ 42,000					\$ 1,564,731
Operating Expenses and Equipment	\$ 435,194	\$ 12,280	\$ 9,662					\$ 457,136
Special Items of Expense	\$ 117,500							\$ 117,500
Capital Costs								
Internal Cost Recovery	\$ (10,290)	\$ 7,170	\$ 3,120					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,027,060	\$ 57,525	\$ 54,782					\$ 2,139,367
Operating Transfers In			\$ 2,875					\$ 2,875
Operating Transfers Out	\$ (2,875)							\$ (2,875)
Other Financial Sources Total	\$ (2,875)		\$ 2,875					\$ 0
Ending Balance (Deficit)	\$ 20,674	\$ 39,750	\$ 0					\$ 60,424