

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Trinity

**Fiscal Year:** 2025-26

**Court Contact:** Staci Holliday

**Budget Prepared By:** Bridgette Hubbs

**Phone:** 530-623-8332

**Preparer's Phone:** 916-396-2112

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**Preparer's E-mail Address:** bhubbs@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.**

**Staci Holliday**

Digitally signed by: Staci Holliday  
DN: CN = Staci Holliday email = sholliday@trinitycounty.org C  
= US O = Trinity Superior Court OU = Trinity Superior Court  
Date: 2025.10.21 10:52:57 -07'00'

**Signature of Presiding Judge or Executive Officer**

10/21/2025

**Date**

Staci Holliday

**Printed name of signee**

Court Executive Officer

**Title**

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

Fiscal Year 2025/26							
	Personnel 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	\$ 253,051	\$ 72,250					\$ 325,301
Traffic & Other Infractions	\$ 1,100						\$ 1,100
Other Criminal Cases	\$ 18,697	\$ 76,531					\$ 95,228
Civil		\$ 54,584					\$ 54,584
Family & Children Services	\$ 22,897	\$ 96,200			\$ 840		\$ 119,937
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 18,697	\$ 116,000					\$ 134,697
Juvenile Delinquency Services							
Other Court Operations	\$ 128,267						\$ 128,267
Court Interpreters	\$ 27,731	\$ 15,000					\$ 42,731
Jury Services		\$ 12,700	\$ 180				\$ 12,880
Security	\$ 733,845	\$ 39,524			\$ 14,000		\$ 787,369
Trial Court Operations Program	\$ 1,204,285	\$ 482,789	\$ 180		\$ 14,840		\$ 1,702,094
Enhanced Collections	\$ 47,263	\$ 32,889			\$ 13,876		\$ 94,028
Other Non-Court Operations							
Non-Court Operations Program	\$ 47,263	\$ 32,889			\$ 13,876		\$ 94,028
Executive Office	\$ 141,457						\$ 141,457
Fiscal Services	\$ 284,031	\$ 7,900			\$ (28,716)		\$ 263,215
Human Resources	\$ 258,389	\$ 11,700					\$ 270,089
Business & Facilities Services		\$ 56,817					\$ 56,817
Information Technology		\$ 216,349					\$ 216,349
Court Administration Program	\$ 683,877	\$ 292,766			\$ (28,716)		\$ 947,927
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 1,935,425</b>	<b>\$ 808,444</b>	<b>\$ 180</b>		<b>\$ 0</b>		<b>\$ 2,744,049</b>

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

Fiscal Year 2025/26								
	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	\$ 2,243,936	\$ 8,048						\$ 2,251,984
Improvement and Modernization Fund	\$ 2,044							\$ 2,044
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 43,012							\$ 43,012
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 159,802							\$ 159,802
Other Miscellaneous	\$ 53,679	\$ 42,531						\$ 96,210
	<b>\$ 2,502,473</b>	<b>\$ 50,579</b>						<b>\$ 2,553,052</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 5,040					\$ 5,040
Other Judicial Council Grants								
Non-Judicial Council Grants								
			<b>\$ 5,040</b>					<b>\$ 5,040</b>
Other Financing Sources								
Interest Income	\$ 32,000	\$ 2,000						\$ 34,000
Investment Income								
Donations								
Local Fees		\$ 9,560						\$ 9,560
Non-Fee Revenues								
Enhanced Collections		\$ 94,028						\$ 94,028
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 22,482	\$ 73,100						\$ 95,582
Sale of Fixed Assets								
Other Miscellaneous	\$ 700							\$ 700
	<b>\$ 55,182</b>	<b>\$ 178,688</b>						<b>\$ 233,870</b>
<b>Total Revenues</b>	<b>\$ 2,557,655</b>	<b>\$ 229,267</b>	<b>\$ 5,040</b>					<b>\$ 2,791,962</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 1,010,318	\$ 73,928	\$ 4,200					\$ 1,088,446
Temp Help								
Overtime								
Staff Benefits	\$ 826,544	\$ 20,435						\$ 846,979
	<b>\$ 1,836,862</b>	<b>\$ 94,363</b>	<b>\$ 4,200</b>					<b>\$ 1,935,425</b>
Operating Expenses and Equipment								
General Expense	\$ 42,476	\$ 2,100						\$ 44,576
Printing	\$ 600	\$ 700						\$ 1,300
Telecommunications	\$ 8,328	\$ 648						\$ 8,976
Postage	\$ 10,800	\$ 1,400						\$ 12,200
Insurance	\$ 250							\$ 250
In-State Travel								
Out-of-State Travel								
Training	\$ 10,500	\$ 6,000						\$ 16,500
Security Services								
Facility Operations								
Utilities								
Contracted Services	\$ 368,200	\$ 42,543						\$ 410,743
Consulting and Professional Services	\$ 102,065	\$ 2,300						\$ 104,365
Information Technology	\$ 167,105	\$ 32,029						\$ 199,134
Major Equipment								
Other Items of Expense	\$ 3,900	\$ 6,500						\$ 10,400
	<b>\$ 714,224</b>	<b>\$ 94,220</b>						<b>\$ 808,444</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 180							\$ 180
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (28,716)	\$ 27,876	\$ 840					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (28,536)</b>	<b>\$ 27,876</b>	<b>\$ 840</b>					<b>\$ 180</b>
<b>Total Expenditures</b>	<b>\$ 2,522,550</b>	<b>\$ 216,459</b>	<b>\$ 5,040</b>					<b>\$ 2,744,049</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 35,105	\$ 12,808	\$ 0					\$ 47,913
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 446,020	\$ 58,034	\$ 0					\$ 504,054
Ending Balance (Deficit)	<b>\$ 481,125</b>	<b>\$ 70,842</b>	<b>\$ 0</b>					<b>\$ 551,967</b>

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

Fiscal Year 2025/26								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 446,020	\$ 58,034	\$ 0					\$ 504,054
Trial Court Revenue Sources	\$ 2,330,315	\$ 156,167						\$ 2,486,482
Trial Court Reimbursements	\$ 227,340	\$ 73,100	\$ 5,040					\$ 305,480
Prior Year Revenue								
Revenue Total	\$ 2,557,655	\$ 229,267	\$ 5,040					\$ 2,791,962
Personnel Services	\$ 1,836,862	\$ 94,363	\$ 4,200					\$ 1,935,425
Operating Expenses and Equipment	\$ 714,224	\$ 94,220						\$ 808,444
Special Items of Expense	\$ 180							\$ 180
Capital Costs								
Internal Cost Recovery	\$ (28,716)	\$ 27,876	\$ 840					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,522,550	\$ 216,459	\$ 5,040					\$ 2,744,049
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 481,125	\$ 70,842	\$ 0					\$ 551,967