

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Trinity

Court Contact: Cindy Van Schooten

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Fiscal Year: FY 2015-16

Budget Prepared By: Bridgette Hubbs

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| SUMMARY OF SUBMITTED BUDGET | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Project | Debt Service | Proprietary | TOTAL |
|--------------------------------|-----------|------------------------------|--------------------------|-----------------|--------------|-------------|-----------|
| Beginning Balance | 37,920 | 39,532 | 0 | 0 | 0 | 0 | 77,452 |
| Current Year Financing Sources | 1,833,418 | 47,269 | 27,503 | 0 | 0 | 0 | 1,908,190 |
| Total Financing Sources | 1,871,338 | 86,801 | 27,503 | 0 | 0 | 0 | 1,985,642 |
| Total Expenditures | 1,861,809 | 36,450 | 27,503 | 0 | 0 | 0 | 1,925,762 |
| Fund Balance | 9,529 | 50,351 | 0 | 0 | 0 | 0 | 59,880 |
| Fund Balance Classifications | | | | | | | |
| Nonspendable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted | 0 | 50,351 | 0 | 0 | 0 | 0 | 50,351 |
| Committed | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned | 9,529 | 0 | 0 | 0 | 0 | 0 | 9,529 |
| Unassigned | 0 | (0) | 0 | 0 | 0 | 0 | (0) |

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 by reference above, 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

9/14/2015

Date