Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Alpine	Fiscal Year: FY 2016-17
Court Contact:	ANNIE LONG	Budget Prepared By: ANNIE LONG
Phone:	530-694-2113 EXT 325	Preparer's Phone: 530-694-2113 EXT 325
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		Special Revenue	Special Revenue				
SUMMARY OF SUBMITTED BUDGET	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	242,447	8,039	0	0	0	0	250,486
Current Year Financing Sources	654,612	2,070	0	0	0	0	656,682
Total Financing Sources	897,059	10,109	0	0	0	0	907,168
Total Expenditures	732,204	0	0	0	0	. 0	732,204
Fund Balance	164,855	10,109	0	0	0	0	174,964
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	10,109	0	0	0	0	10,109
Committed	53,581	0	0	0	0	0	53,581
Assigned	111,274	0	0	0	0	0	111,274
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.

and Long	11-2-16
	11310
Signature of Presiding Judge or Executive Officer	Date

Schedule 1 - Baseline Budget FY 2016-17

Superior Court - Alpine

Fund Condition Statement

	General -	General -		Special Revenue	Special Revenue				
	TCTF	Non-TCTF	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	86,770	155,677	242,447	8,039	-	-	-	-	250,486
Current Year Financing Sources									
Revenue	590,774	28,781	619,555	2,070	-	-	•	-	621,625
Reimbursements	35,057	-	35,057	ı	-	-	-	-	35,057
Interfund Transfers	-	-	=	•	-	-	•	-	-
Prior Year Revenue Adjustment	-	-	=	•	-	-	-	-	-
Total Current Year Financing Sources	625,831	28,781	654,612	2,070	-	-	•	-	656,682
Total Financing Sources	712,601	184,458	897,059	10,109	-	-	-	-	907,168
Expenditures									
Personal Services	371,550	80,691	452,241	-	-	-	-	-	452,241
Operating Expenses & Equipment	275,463	3,000	278,463	-	-	-	-	-	278,463
Special Items of Expense	1,500	-	1,500	-	-	-	-	-	1,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	648,513	83,691	732,204	-	-	-	-	-	732,204
Fund Balance	64,088	100,767	164,855	10,109	-	-	-	-	174,964
Fund Balance Classifications									
Nonspendable		-	-	-	-		-	-	
Restricted	-	-	=	10,109	-	-	-	-	10,109
Committed	25,000	28,581	53,581	-	-	-	-	-	53,581
Assigned	102,340	8,934	111,274	-	-	-	=	-	111,274
Unassigned	(63,252)	63,252	(0)	0	-	-	-	-	0
Total Fund Balance	64,088	100,767	164,855	10,109	-	-	-	-	174,964

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

Schedule 1 - Baseline Budget FY 2016-17

Superior Court - Alpine

Financing Sources

		General -	General -	Special Revenue	Special Revenue				
Account	Description	TCTF	Non-TCTF	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	86,770	155,677	8,039					250,486
	Current Year Revenue								
812100	Program 45.10 - Operations	568,734		2,040					570,774
816000	Other State Receipts	20,340							20,340
821000	Local Fees Revenue								-
821200	Enhanced Collections		17,256						17,256
822000	Local Non-Fees Revenue								-
823000	Other		11,325						11,325
825000	Interest Income	1,700	200	30					1,930
826000	Investment Income								-
	Total Revenue	590,774	28,781	2,070	-	-	-	-	621,625
	Current Year Reimbursements								
831000	General Fund - MOU								-
832000	Program 45.10 - MOU	34,540							34,540
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	350							350
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	167							167
838000	Judicial Council Grants								-
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	Total Reimbursements	35,057	-	-	-	-	-	-	35,057
	Interfund Transfers								
701100	Interfund (Operating) Transfers In								-
701200	Interfund (Operating) Transfers Out								-
	Total Interfund Transfers	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	625,831	28,781	2,070	-	-	-	-	656,682
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	712,601	184,458	10,109	-	-	-	-	907,168

Schedule 1 - Baseline Budget Expenditure Summary FY 2016-17

Superior Court - Alpine

Baseline Budget Expenditure Summary

		General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Comital Busines	Debt Service	Proprietary	Total
Account	Description Salary Savings %	ICIF	NOII-TOTE	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	TOTAL
	Positions:								
	Authorized Positions per Schedule 7A	4		_	_	_	_	_	4
	Personal Services:	,					_	_	7
900000	Salaries	237,442		_	_	_	_	_	237,442
910000	Staff Benefits	134,108	80,691			-		-	214,799
914100	Salary Savings	104,100	-	_	_	-	_	-	-
314100	Total Personal Services	371,550	80.691	_	_	-	_	_	452,241
	Operating Expenses & Equipment:	011,000	30,001						.02,211
920001	General Expense	39,183		-		-			39,183
924000	Printing	500		_	_	_	_	-	500
925000	Telecommunications	12,400	-	_	_	_	_	_	12,400
926000	Postage	4,550	_	_	_	_	_	_	4,550
928000	Insurance	1,650	-	-	-	-	_	-	1,650
929000	In-State Travel	5,550	-	-	-	-	_	-	5,550
931000	Out-of-State Travel	-		-	_	_			-
933000	Training	500	-	_	-	-	_	-	500
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	89,690	-	-	-	-	-	-	89,690
936000	Utilities	-	-	-	-	-	-		
938000	Contracted Services	38,120	3,000	-	-	-	-		41,120
940000	Consulting and Professional Services - County Provided	-	-	-	-	-	-		-
943000	Information Technology	46,500	-	-	-	-	-	-	46,500
945000	Major Equipment	34,100	-	-	-	-	-	-	34,100
950000	Other Items of Expense	2,720	-	-	-	-	-	-	2,720
	Total OE&E	275,463	3,000	-	-	-	-	-	278,463
	Special Items of Expense:								
965000	Jury Costs	1,500	-	-	-	-	-	-	1,500
972000	Other	-	-	-	-	-	-		
973000	Debt Service	-	-	-	-	-	-		
	Total Special Items of Expense	1,500		-	-	-		-	1,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	-	-	-	-	-	-	-	
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	
	Total Program Expense	648,513	83,691		-				732,204

Schedule 1 - Baseline Budget PECT Summary FY 2016-17

Superior Court - Alpine

PEC1	Summary		Genera	I TCTF			Gener	al Non-TCTF			Special Reve	enue Non-Grant			Special Re	venue Grant	
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	2.30	58%	339,320	46%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%		0%	-	0%		0%	-	0%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	0.10	3%	17,668	2%	-	0%	-	0%		0%	-	0%		0%	-	0%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%		0%	-	0%		0%	-	0%
1320	Court Interpreters	-	0%	300	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.10	3%	15,768	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	1,600	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	2.40	60%	356,988	49%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2110	Enhanced Collections	0.80	20%	-	0%	-	0%	83,691	11%		0%	-	0%		0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	0.80	20%	-	0%	-	0%	83,691	11%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	0.50	13%	71,343	10%	-	0%		0%		0%	-	0%		0%	-	0%
9200	Fiscal Services	0.10	3%	18,268	2%	-	0%		0%		0%	-	0%		0%	-	0%
9300	Human Resources	0.20	5%	25,124	3%		0%		0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	131,790	18%	-	0%	-	0%		0%	-	0%		0%	-	0%
9500	Information Technology	-	0%	45,000	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	0.80	20%	291,525	40%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	4.00	100%	648,513	0%	-	0%	83,691	0%	-	0%	-	0%	-	0%	-	0%

Schedule 1 - Baseline Budget PECT Summary FY 2016-17

Superior Court - Alpine

PEC	Γ Summary		Capit	al Projects			De	bt Service			Pr	oprietary			-	ΓΟΤΑL	
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.30	58%	339,320	46%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%		0%	-	0%		0%	-	0%	-	0%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%		0%	-	0%		0%	-	0%	-	0%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
1220	Civil	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%	-	0%		0%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	•	0%	-	0%	1	0%	-	0%	-	0%
1231	Families and Children Services	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%		0%		0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%	-	0%	-	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%	0.10	3%	17,668	2%
1310	Other Support Operations	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%		0%		0%
1320	Court Interpreters	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%	-	0%	300	0%
1330	Jury Services	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%	0.10	3%	15,768	2%
1340	Security	-	0%	-	0%	-	0%	•	0%	-	0%	•	0%	-	0%	1,600	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.40	60%	356,988	49%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.80	20%	83,691	11%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.80	20%	83,691	11%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	13%	71,343	10%
9200	Fiscal Services	-	0%		0%	-	0%	-	0%	-	0%	-	0%	0.10	3%	18,268	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	5%	,	3%
9400	Business & Facilities Services	-	0%	-	0%	=	0%	-	0%	-	0%	-	0%	-	0%	131,790	18%
9500	Information Technology	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	45,000	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.80	20%	291,525	40%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	100%	732,204	100%

Schedule 1 - Baseline Budget FY 2016-17

Superior Court - Alpine

Footnotes

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Schedule 1 - Baseline Budget General TCTF FY 2016-17

Superior Court - Alpine

General TCTF Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:	070	070	070	0,0	070	070	070	070	070	0,0	070	070
	Authorized Positions per Schedule 7A	2.3										0.1	<u></u>
	Personal Services:	2.0										0.1	
	Salaries	153,842										9,600	
	Staff Benefits	92,705										4,668	
	Salary Savings	, , , ,										,	
	Total Personal Services	246,547	-	-	-	-	-	-	-	-	-	14,268	-
	Operating Expenses & Equipment:												
	General Expense	31,733											1
924000	Printing	500											1
925000	Telecommunications	400											i
926000	Postage	4,550											i
928000	Insurance	500]
929000	In-State Travel	5,550]
931000	Out-of-State Travel												1
933000	Training	500											i .
934000	Security												<u> </u>
935000	Facility Operations												<u> </u>
936000	Utilities												ļ
938000	Contracted Services	37,820									300		ļ
	Consulting and Professional Services - County Provided												
	Information Technology	8,500											
	Major Equipment												1,600
	Other Items of Expense	2,720											
	Total OE&E	92,773	-	-	-	-	-	-	-	-	300	-	1,600
	Special Items of Expense:												
	Jury Costs											1,500	ļ
	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	1,500	-
	Capital Costs												
	Distributed Administration & Allocation												i
999910	Prior Year Expense Adjustments												
	Total Program Expense	339,320	-	-	-	-	-	-	-	-	300	15,768	1,600

Schedule 1 - Baseline Budget **General TCTF** FY 2016-17

Superior Court - Alpine General TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	0.8		0.5	0.1	0.2			4.0
	Personal Services:								
900000	Salaries			48,000	9,600	16,400			237,442
910000	Staff Benefits			23,343	4,668	8,724			134,108
914100	Salary Savings				·				-
	Total Personal Services	-	-	71,343	14,268	25,124	-	-	371,550
	Operating Expenses & Equipment:								
920001	General Expense				4,000		3,450		39,183
924000	Printing								500
925000	Telecommunications						5,000	7,000	12,400
926000	Postage								4,550
928000	Insurance						1,150		1,650
929000	In-State Travel								5,550
931000	Out-of-State Travel								-
933000	Training								500
934000	Security								-
935000	Facility Operations						89,690		89,690
936000	Utilities								-
938000	Contracted Services								38,120
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							38,000	46,500
945000	Major Equipment						32,500		34,100
950000	Other Items of Expense								2,720
	Total OE&E	-	-	-	4,000	-	131,790	45,000	275,463
	Special Items of Expense:								
965000	Jury Costs								1,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	1,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense		_	71,343	18,268	25,124	131,790	45,000	648,513

Schedule 1 - Baseline Budget General Non-TCTF FY 2016-17

Superior Court - Alpine

General Non-TCTF Budget

							Probate, Guardianship &	l	luuranila				
		Judges and	Traffic & Other	Other Criminal	a	Family and	Mental Health	Juvenile Dependency	Juvenile Delinquency	Other Support			
	Description	Courtroom Support		Cases	Civil	Children Services	Services	Services	Services		Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
	Security												
	Facility Operations												
936000	Utilities												
	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
	Major Equipment												
	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												·
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
	Distributed Administration & Allocation												<u></u>
	Prior Year Expense Adjustments												<u></u>
	Total Program Expense	_		-	_	_	_	-	-	-	_	-	-

Schedule 1 - Baseline Budget General Non-TCTF FY 2016-17

Superior Court - Alpine

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits	80,691							80,691
914100	Salary Savings								-
	Total Personal Services	80,691	-	-	-	-	-	-	80,691
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	3,000							3,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	3,000	-	-	-	-	-	-	3,000
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	_	_	_	-	-	-	-	_
983000	Capital Costs								-
990000	Distributed Administration & Allocation								_
999910	Prior Year Expense Adjustments								_
555510	Total Program Expense	83,691	_	_	-		_		83,691

Schedule 1 - Baseline Budget Special Revenue Non-Grant FY 2016-17

Superior Court - Alpine

Special Revenue Non-Grant Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:	0,0	0,0	370	0,0	0,0	370	676	370	3,3	370	0,0	0,0
	Authorized Positions per Schedule 7A												
	Personal Services:												
	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	•	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												1
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												ı
934000	Security												į
935000	Facility Operations												i
936000	Utilities												į
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
	Information Technology												
	Major Equipment												1
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	•	-	-	-	-
983000	Capital Costs												
	Distributed Administration & Allocation												·
999910	Prior Year Expense Adjustments												·
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget Special Revenue Non-Grant FY 2016-17

Superior Court - Alpine

Special Revenue Non-Grant Budget

Account Description Enhanced Collections Other Non-Count Description Fiscal Services Human Resources Business & Information Technology TOTAL 5 Salvings % 0 0 <th></th>										
Positions	Account	Description			Executive Office	Fiscal Services	Human Resources			TOTAL
Authorizoder Positions per Scheduller 7A		Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
Personal Services:		Positions:								
Staff Benefits Staf		Authorized Positions per Schedule 7A								-
Salary Savings		Personal Services:								-
State Stat	900000	Salaries								-
Total Personal Services	910000	Staff Benefits								-
	914100	Salary Savings								-
Second S		Total Personal Services	-	-	-	-	-	-	-	-
924000 Printing Image: Communication of the communication		Operating Expenses & Equipment:								
Section Pestage	920001									-
Section Postage	924000	Printing								-
928000 Insurance	925000	Telecommunications								-
Page	926000	Postage								-
931000 Out-of-State Travel Image: Control of State Travel Travel Travel Travel Travel Travel Travel Image: Control of Travel Trave	928000	Insurance								-
933000 Training Image: Company of the c	929000	In-State Travel								-
934000 Security	931000	Out-of-State Travel								-
935000 Facility Operations Image: Contracted Services of the Contracted Service of the Contracted Servi	933000	Training								-
936000 Utilities	934000	Security								•
938000 Contracted Services	935000	Facility Operations								•
940000 Consulting and Professional Services - County Provided	936000									•
943000 Information Technology Information Techn	938000	Contracted Services								-
945000 Major Equipment Image: Control of Expense	940000	Consulting and Professional Services - County Provided								-
950000 Other Items of Expense <td>943000</td> <td>Information Technology</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	943000	Information Technology								-
Total OE&E -		· · · · ·								-
Special Items of Expense: 65000 Jury Costs 65000 Jury Costs 65000 Jury Costs 65000 1000	950000									-
965000 Jury Costs			-	-	-	-	-	-	-	-
972000 Other										
973000 Debt Service 6 6 6 6 8 9 7 9										-
Total Special Items of Expense - <td< td=""><td>0.2000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></td<>	0.2000									•
983000 Capital Costs	973000									-
990000 Distributed Administration & Allocation 999910 Prior Year Expense Adjustments S S S S S S S S S S S S S S S S S S S			-	-	-	-	-	-	-	-
999910 Prior Year Expense Adjustments	983000	Capital Costs								-
	990000	Distributed Administration & Allocation								-
	999910	Prior Year Expense Adjustments								-
Total Program Expense		Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget Special Revenue Grant FY 2016-17

Superior Court - Alpine

Special Revenue Grant Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												1
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												1
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												1
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	_	_	-	-	_	-	-	-	_	-	-	-

Schedule 1 - Baseline Budget Special Revenue Grant FY 2016-17

Superior Court - Alpine

Special Revenue Grant Budget

			1	1	1				
Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	_	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget Capital Project FY 2016-17

Superior Court - Alpine

Capital Projects Budget

							Probate,						
		Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support	Court Interpreters	Jury Services	Security
Account	Description											•	•
	Salary Savings % Positions:	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Authorized Positions per Schedule 7A												
	·												
900000	Personal Services: Salaries												
910000	Staff Benefits												
914100													
914100	Total Personal Services	_		_				_					
	Operating Expenses & Equipment:	_	-	-	-	-	-	-	-	-	-	-	-
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000													
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000													
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												-
950000	Other Items of Expense												
00000	Total OE&E	_	-	_	-	_	-	-	-	_	_	_	-
	Special Items of Expense:												
965000													
972000	Other												
973000	Debt Service					1							
3.0000	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-
983000													
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
000010	Total Program Expense	-	-	-	-	-	-	_	-	-	_	-	-
	Total Frogram Expense	_	•	-	•	_	•	•	•	-	-	-	

Schedule 1 - Baseline Budget **Capital Project** FY 2016-17

Superior Court - Alpine Capital Projects Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	_	_	-	_	_	-	-	-
983000	Capital Costs								_
990000	Distributed Administration & Allocation	1							_
999910	Prior Year Expense Adjustments	1							-
5555.0	Total Program Expense	-	-	-	-		-	-	-
	Total Frogram Expense	-	-	•	_		-	-	-

Schedule 1 - Baseline Budget Debt Service FY 2016-17

Superior Court - Alpine

Debt Service Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	•	-	-	•	•	•	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-		-	-	-	-

Schedule 1 - Baseline Budget Debt Service FY 2016-17

Superior Court - Alpine

Debt Service Budget

			1	1	1				
Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	_	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget Proprietary FY 2016-17

Superior Court - Alpine

Proprietary Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												i
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												1
914100	Salary Savings												i
	Total Personal Services	-	-	-	-	-	-	•	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												i
924000	Printing												1
925000	Telecommunications												1
926000	Postage												i
928000	Insurance												1
929000	In-State Travel												i
931000	Out-of-State Travel												1
933000	Training												1
934000	Security												1
935000	Facility Operations												i
936000	Utilities												1
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												ì
943000	Information Technology												1
945000	Major Equipment												
950000	Other Items of Expense												i
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												i
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	_		-		_	-	-	-	-	_	_	-

Schedule 1 - Baseline Budget Proprietary FY 2016-17

Superior Court - Alpine

Proprietary Budget

			ı						
Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-		-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								
933000	Training								-
934000	Security								
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								
	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
,,,,,,,	Total Program Expense	_	_	-	-	-	_	-	