

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Trinity
 Court Contact: Laurie Wills
 Phone: 530-623-1369 ext. 8330
 E-mail Address: lwills@trinitycounty.org

Fiscal Year: FY 2012-13
 Budget Prepared By: Laurie Wills
 Preparer's Phone: 530-623-1369 ext. 8330
 E-mail Address: lwills@trinitycounty.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	781,595	28,651	0	0	0	0	810,246
Current Year Financing Sources	1,303,979	20,500	59,398	0	0	0	1,383,877
Total Financing Sources	2,085,574	49,151	59,398	0	0	0	2,194,123
Total Expenditures	1,912,355	27,982	59,398	0	0	0	1,999,735
Fund Balance	173,219	21,169	0	0	0	0	194,388
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	21,169	0	0	0	0	21,169
Committed	19,124	0	0	0	0	0	19,124
Assigned	154,095	0	0	0	0	0	154,095
Unassigned	0	0	0	0	0	N/A	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

Date

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Trinity

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	489,989	291,606	781,595	28,651	-	-	-	-	810,246
Current Year Financing Sources									
Revenue	1,084,003	-	1,084,003	10,500	-	-	-	-	1,094,503
Reimbursements	231,728	-	231,728	10,000	47,646	-	-	-	289,374
Interfund Transfers	113,955	(125,707)	(11,752)	-	11,752	-	-	-	-
Total Current Year Financing Sources	1,429,686	(125,707)	1,303,979	20,500	59,398	-	-	-	1,383,877
Total Financing Sources	1,919,675	165,899	2,085,574	49,151	59,398	-	-	-	2,194,123
Expenditures									
Personal Services	1,353,578	-	1,353,578	6,000	46,500	-	-	-	1,406,078
Operating Expenses & Equipment	562,577	-	562,577	21,982	3,598	-	-	-	588,157
Special Items of Expense	5,500	-	5,500	-	-	-	-	-	5,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(9,300)	-	(9,300)	-	9,300	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	1,912,355	-	1,912,355	27,982	59,398	-	-	-	1,999,735
Fund Balance	7,320.00	165,899.00	173,219.00	21,169.00	-	-	-	-	194,388.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	21,169	-	-	-	-	21,169
Committed	7,320	11,804	19,124	-	-	-	-	-	19,124
Assigned	-	154,095	154,095	-	-	-	-	-	154,095
Unassigned	-	-	-	-	-	-	-	N/A	-
Total Fund Balance	7,320	165,899	173,219	21,169	-	-	-	-	194,388

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	17.29	0.00	17.29	0.00	0.65	0.00	0.00	0.00	17.94

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Trinity

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	489,989	291,606	28,651					810,246
	Current Year Revenue								
812100	Program 45.10 - Operations	1,028,203							1,028,203
816000	Other State Receipts	48,500							48,500
821000	Local Fees Revenue	2,800		10,500					13,300
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue								-
823000	Other	3,500							3,500
825000	Interest Income	1,000							1,000
826000	Investment Income								-
	Total Revenue	1,084,003	-	10,500	-	-	-	-	1,094,503
	Current Year Reimbursements								
831000	General Fund - MOU								-
832000	Program 45.10 - MOU	127,428							127,428
833000	Program 45.25 - Operations	11,000							11,000
834000	Program 45.45 - Operations	41,500							41,500
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund								-
838000	AOC Grants				47,646				47,646
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			6,000					6,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	51,800		4,000					55,800
	Total Reimbursements	231,728	-	10,000	47,646	-	-	-	289,374
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	125,707			11,752				137,459
701200	Interfund (Operating) Transfers Out	(11,752)	(125,707)						(137,459)
	Total Interfund Transfers	113,955	(125,707)	-	11,752	-	-	-	-
	Total Current Year Financing Sources	1,429,686	(125,707)	20,500	59,398	-	-	-	1,383,877
	Total Financing Sources	1,919,675	165,899	49,151	59,398	-	-	-	2,194,123

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

Superior Court - Trinity

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	17	-	-	1	-	-	-	18
	Personal Services:								
900000	Salaries	919,547	-	6,000	31,500	-	-	-	957,047
910000	Staff Benefits	582,108	-	-	15,000	-	-	-	597,108
914100	Salary Savings	(148,077)	-	-	-	-	-	-	(148,077)
	Total Personal Services	1,353,578	-	6,000	46,500	-	-	-	1,406,078
	Operating Expenses & Equipment:								
920001	General Expense	58,248	-	-	848	-	-	-	59,096
924000	Printing	13,345	-	-	-	-	-	-	13,345
925000	Telecommunications	12,532	-	-	400	-	-	-	12,932
926000	Postage	4,350	-	150	-	-	-	-	4,500
928000	Insurance	1,465	-	-	-	-	-	-	1,465
929000	In-State Travel	3,850	-	-	250	-	-	-	4,100
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	1,300	-	-	-	-	-	-	1,300
934000	Security	7,000	-	-	600	-	-	-	7,600
935000	Facility Operations	52,754	-	-	-	-	-	-	52,754
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	283,940	-	-	1,500	-	-	-	285,440
940000	Consulting and Professional Services - County Provided	49,300	-	-	-	-	-	-	49,300
943000	Information Technology	14,368	-	12,332	-	-	-	-	26,700
945000	Major Equipment	45,000	-	9,500	-	-	-	-	54,500
950000	Other Items of Expense	15,125	-	-	-	-	-	-	15,125
	Total OE&E	562,577	-	21,982	3,598	-	-	-	588,157
	Special Items of Expense:								
965000	Jury Costs	5,500	-	-	-	-	-	-	5,500
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	5,500	-	-	-	-	-	-	5,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(9,300)	-	-	9,300	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	1,912,355	-	27,982	59,398	-	-	-	1,999,735

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Trinity

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		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	2.60	14%	408,934.00	20%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	4.75	26%	377,859.00	19%	-	0%	-	0%	-	0%	-	0%	0.35	2%	58,798.00	3%
1210	Criminal - Roll Up	3.05	17%	152,042.00	8%	-	0%	-	0%	-	0%	-	0%	0.30	2%	-	0%
1211	Traffic & Other Infractions	2.00	11%	75,709.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	0.70	4%	44,825.00	2%	-	0%	-	0%	-	0%	-	0%	0.30	2%	-	0%
1220	Civil	0.35	2%	31,508.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	1.70	9%	225,817.00	11%	-	0%	-	0%	-	0%	-	0%	0.05	0%	58,798.00	3%
1231	Families and Children Services	1.35	8%	112,991.00	6%	-	0%	-	0%	-	0%	-	0%	0.05	0%	58,798.00	3%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.25	1%	105,312.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.10	1%	7,514.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	6.69	37%	746,312.00	37%	-	0%	-	0%	-	0%	4,550.00	0%	0.30	2%	600.00	0%
1310	Other Support Operations	1.25	7%	117,655.00	6%	-	0%	-	0%	-	0%	-	0%	0.30	2%	-	0%
1320	Court Interpreters	0.25	1%	61,663.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.25	1%	33,633.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	4.94	28%	533,361.00	27%	-	0%	-	0%	-	0%	4,550.00	0%	-	0%	600.00	0%
1000	Trial Court Operations Program - Roll Up	14.04	78%	1,533,105.00	77%	-	0%	-	0%	-	0%	4,550.00	0%	0.65	4%	59,398.00	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	6,000.00	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	6,000	0%	-	0%	-	0%
9100	Executive Office	0.50	3%	63,302.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.10	12%	137,790.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.25	1%	44,362.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0.40	2%	72,609.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	61,187.00	3%	-	0%	-	0%	-	0%	17,432.00	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	3.25	18%	379,250	19%	-	0%	-	0%	-	0%	17,432	1%	-	0%	-	0%
	Total - Summary	17.29	96%	1,912,355	0%	-	0%	-	0%	-	0%	27,982	1%	0.65	4%	59,398	3%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Trinity

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		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%	2.60	14%	408,934.00	20%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.10	28%	436,657.00	22%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.35	19%	152,042.00	8%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	11%	75,709.00	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	6%	44,825.00	2%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.35	2%	31,508.00	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	10%	284,615.00	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.40	8%	171,789.00	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	105,312.00	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.10	1%	7,514.00	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.99	39%	751,462.00	38%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.55	9%	117,655.00	6%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	61,663.00	3%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	33,633.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.94	28%	538,511.00	27%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.69	82%	1,597,053.00	80%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,000.00	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,000	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	3%	63,302.00	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.10	12%	137,790.00	7%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	44,362.00	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.40	2%	72,609.00	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78,619.00	4%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	18%	396,682	20%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.94	100%	1,999,735	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Trinity

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**Superior Court - Trinity
General TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	40%	45%	0%	0%	0%	0%	0%	8%	0%	0%	2%
	Positions:												
	Authorized Positions per Schedule 7A	3	2	1	0	1		0	0	1	0	0	5
	Personal Services:												
900000	Salaries	156,164	72,867	46,519	21,805	70,837		10,687	4,928	71,788	14,315	11,778	265,198
910000	Staff Benefits	94,130	46,218	26,285	8,809	47,980		5,950	2,586	55,875	8,298	7,247	176,497
914100	Salary Savings		(47,360)	(32,479)						(10,498)			(6,816)
	Total Personal Services	250,294	71,725	40,325	30,614	118,817	-	16,637	7,514	117,165	22,613	19,025	434,879
	Operating Expenses & Equipment:												
920001	General Expense	15,030	600			200				70		2,360	20,460
924000	Printing	3,450	1,700	4,500		50						3,000	645
925000	Telecommunications	1,360	884		340	1,624						748	2,132
926000	Postage									350			
928000	Insurance												1,100
929000	In-State Travel	500				200							1,000
931000	Out-of-State Travel												
933000	Training	1,000											300
934000	Security												7,000
935000	Facility Operations				354								
936000	Utilities												
938000	Contracted Services	132,300				600		88,675		70	38,250		2,345
940000	Consulting and Professional Services - County Provided				200								3,600
943000	Information Technology	4,000	800			800					800	3,000	1,600
945000	Major Equipment												45,000
950000	Other Items of Expense	1,000											13,300
	Total OE&E	158,640	3,984	4,500	894	3,474	-	88,675	-	490	39,050	9,108	98,482
	Special Items of Expense:												
965000	Jury Costs											5,500	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	5,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(9,300)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	408,934	75,709	44,825	31,508	112,991	-	105,312	7,514	117,655	61,663	33,633	533,361

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**Superior Court - Trinity
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%	33%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			1	2	0	0		17
	Personal Services:								-
900000	Salaries			34,299	96,459	20,150		21,753	919,547
910000	Staff Benefits			25,053	56,055	8,612		12,513	582,108
914100	Salary Savings				(50,924)				(148,077)
	Total Personal Services	-	-	59,352	101,590	28,762	-	34,266	1,353,578
	Operating Expenses & Equipment:								
920001	General Expense			1,500	1,200	100	11,875	4,853	58,248
924000	Printing								13,345
925000	Telecommunications						5,444		12,532
926000	Postage						4,000		4,350
928000	Insurance					4,500	(4,135)		1,465
929000	In-State Travel			2,150					3,850
931000	Out-of-State Travel								-
933000	Training								1,300
934000	Security								7,000
935000	Facility Operations						52,400		52,754
936000	Utilities								-
938000	Contracted Services				18,000			3,700	283,940
940000	Consulting and Professional Services - County Provided				17,000	11,000	2,500	15,000	49,300
943000	Information Technology							3,368	14,368
945000	Major Equipment								45,000
950000	Other Items of Expense			300			525		15,125
	Total OE&E	-	-	3,950	36,200	15,600	72,609	26,921	562,577
	Special Items of Expense:								
965000	Jury Costs								5,500
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	5,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(9,300)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	63,302	137,790	44,362	72,609	61,187	1,912,355

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

**Superior Court - Trinity
General Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile 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												
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
General Non-TCTF
FY 2012-13**

**Superior Court - Trinity
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								-
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
Special Revenue Non-Grant
FY 2012-13**

Superior Court - Trinity

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile 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												150
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												4,400
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	4,550
	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	-	-	-	-	-	-	-	-	-	-	-	4,550

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

Superior Court - Trinity

Special Revenue Non-Grant 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		6,000						6,000
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	6,000	-	-	-	-	-	6,000
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								150
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							7,932	12,332
945000	Major Equipment							9,500	9,500
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	17,432	21,982
	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	-	6,000	-	-	-	-	17,432	27,982

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

**Superior Court - Trinity
Special Revenue Grant Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile 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			0		0				0			
	Personal Services:												
900000	Salaries					31,500							
910000	Staff Benefits					15,000							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	46,500	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					848							
924000	Printing												
925000	Telecommunications					400							
926000	Postage												
928000	Insurance												
929000	In-State Travel					250							
931000	Out-of-State Travel												
933000	Training												
934000	Security												600
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					1,500							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	2,998	-	-	-	-	-	-	600
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					9,300							
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	58,798	-	-	-	-	-	-	600

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

Superior Court - Trinity

Special Revenue Grant 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								1
	Personal Services:								
900000	Salaries								31,500
910000	Staff Benefits								15,000
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	46,500
	Operating Expenses & Equipment:								
920001	General Expense								848
924000	Printing								-
925000	Telecommunications								400
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								250
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								600
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								1,500
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	3,598
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								9,300
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	59,398

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

**Superior Court - Trinity
Capital Projects Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile 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												
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 2012-13**

**Superior Court - Trinity
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								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2012-13**

**Superior Court - Trinity
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile 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												
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
Debt Service
FY 2012-13**

**Superior Court - Trinity
Debt Service 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								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2012-13**

**Superior Court - Trinity
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile 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												
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 2012-13**

**Superior Court - Trinity
Proprietary 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								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-