

Judicial Council of California

BASELINE BUDGET

Certification

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

Fiscal Year: FY 2011-12
Budget Prepared By: Laurie Wills, Court Executive Officer
Preparer's Phone: 530-623-1369
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	637,779	13,415	0	0	0	0	651,194
Current Year Financing Sources	1,758,757	9,225	101,398	0	0	0	1,869,380
Total Financing Sources	2,396,536	22,640	101,398	0	0	0	2,520,574
Total Expenditures	1,838,624	22,640	101,398	0	0	0	1,962,662
Fund Balance	557,912	0	0	0	0	0	557,912
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	134,758	0	0	0	0	0	134,758
Assigned	423,154	0	0	0	0	0	423,154
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 2011-12**

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	332,741	305,038	637,779	13,415	-	-	-	-	651,194
Current Year Financing Sources									
Revenue	1,578,511	400	1,578,911	-	-	-	-	-	1,578,911
Reimbursements	194,602	-	194,602	6,000	89,867	-	-	-	290,469
Interfund Transfers	(11,531)	(3,225)	(14,756)	3,225	11,531	-	-	-	-
Total Current Year Financing Sources	1,761,582	(2,825)	1,758,757	9,225	101,398	-	-	-	1,869,380
Total Financing Sources	2,094,323	302,213	2,396,536	22,640	101,398	-	-	-	2,520,574
Expenditures									
Personal Services	1,314,104	-	1,314,104	6,000	61,383	-	-	-	1,381,487
Operating Expenses & Equipment	530,718	-	530,718	16,640	28,217	-	-	-	575,575
Special Items of Expense	5,600	-	5,600	-	-	-	-	-	5,600
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(11,798)	-	(11,798)	-	11,798	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	1,838,624	-	1,838,624	22,640	101,398	-	-	-	1,962,662
Fund Balance	255,699.00	302,213.00	557,912.00	-	-	-	-	-	557,912.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	134,758	134,758	-	-	-	-	-	134,758
Assigned	255,699	167,455	423,154	-	-	-	-	-	423,154
Unassigned	-	-	-	-	-	-	-	N/A	-
Total Fund Balance	255,699	302,213	557,912	-	-	-	-	-	557,912

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:	18.20	0.00	18.20	0.00	0.20	0.00	0.00	0.00	18.40

**Schedule 1 - Baseline Budget
FY 2011-12**

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	332,741	305,038	13,415					651,194
	Current Year Revenue								
812100	Program 45.10 - Operations	1,515,970							1,515,970
816000	Other State Receipts	48,421							48,421
821000	Local Fees Revenue	13,120							13,120
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		400						400
823000	Other								-
825000	Interest Income	1,000							1,000
826000	Investment Income								-
	Total Revenue	1,578,511	400	-	-	-	-	-	1,578,911
	Current Year Reimbursements								
831000	General Fund - MOU								-
832000	Program 45.10 - MOU	130,623							130,623
833000	Program 45.25 - Operations	11,000							11,000
834000	Program 45.45 - Operations	41,373							41,373
835000	Program 45.55 - Operations								-
836000	Modernization Fund	6,000							6,000
837000	Improvement Fund	1,876							1,876
838000	AOC Grants				89,867				89,867
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			6,000					6,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	3,730							3,730
	Total Reimbursements	194,602	-	6,000	89,867	-	-	-	290,469
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			3,225	11,531				14,756
701200	Interfund (Operating) Transfers Out	(11,531)	(3,225)						(14,756)
	Total Interfund Transfers	(11,531)	(3,225)	3,225	11,531	-	-	-	-
	Total Current Year Financing Sources	1,761,582	(2,825)	9,225	101,398	-	-	-	1,869,380
	Total Financing Sources	2,094,323	302,213	22,640	101,398	-	-	-	2,520,574

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Trinity

Baseline Budget 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	18	-	-	0	-	-	-	18
	Personal Services:								
900000	Salaries	914,924	-	6,000	39,344	-	-	-	960,268
910000	Staff Benefits	582,475	-	-	22,039	-	-	-	604,514
914100	Salary Savings	(183,295)	-	-	-	-	-	-	(183,295)
	Total Personal Services	1,314,104	-	6,000	61,383	-	-	-	1,381,487
	Operating Expenses & Equipment:								
920001	General Expense	58,818	-	-	330	-	-	-	59,148
924000	Printing	14,495	-	-	-	-	-	-	14,495
925000	Telecommunications	11,160	-	-	560	-	-	-	11,720
926000	Postage	6,905	-	-	-	-	-	-	6,905
928000	Insurance	5,700	-	-	-	-	-	-	5,700
929000	In-State Travel	3,625	-	-	2,820	-	-	-	6,445
931000	Out-of-State Travel	-	-	950	-	-	-	-	950
933000	Training	4,775	-	-	475	-	-	-	5,250
934000	Security	25,600	-	-	1,000	-	-	-	26,600
935000	Facility Operations	18,196	-	-	196	-	-	-	18,392
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	264,174	-	-	22,836	-	-	-	287,010
940000	Consulting and Professional Services - County Provided	73,440	-	-	-	-	-	-	73,440
943000	Information Technology	29,885	-	6,190	-	-	-	-	36,075
945000	Major Equipment	-	-	9,500	-	-	-	-	9,500
950000	Other Items of Expense	13,945	-	-	-	-	-	-	13,945
	Total OE&E	530,718	-	16,640	28,217	-	-	-	575,575
	Special Items of Expense:								
965000	Jury Costs	5,600	-	-	-	-	-	-	5,600
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	5,600	-	-	-	-	-	-	5,600
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(11,798)	-	-	11,798	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	1,838,624	-	22,640	101,398	-	-	-	1,962,662

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Trinity

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue 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	3.45	19%	443,690.00	23%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	4.00	22%	349,718.00	18%	-	0%	-	0%	-	0%	-	0%	0.20	1%	101,398.00	5%
1210	Criminal - Roll Up	2.90	16%	160,290.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	1.50	8%	73,695.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	0.75	4%	24,735.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	0.65	4%	61,860.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	1.10	6%	189,428.00	10%	-	0%	-	0%	-	0%	-	0%	0.20	1%	101,398.00	5%
1231	Families and Children Services	1.10	6%	100,128.00	5%	-	0%	-	0%	-	0%	-	0%	0.20	1%	89,398.00	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	1,050.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	88,250.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000.00	1%
1300	Operational Support - Roll Up	7.70	42%	675,508.00	34%	-	0%	-	0%	-	0%	4,725.00	0%	-	0%	-	0%
1310	Other Support Operations	2.26	12%	118,984.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0.25	1%	41,410.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.25	1%	38,155.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	4.94	27%	476,959.00	24%	-	0%	-	0%	-	0%	4,725.00	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	15.15	82%	1,468,916.00	75%	-	0%	-	0%	-	0%	4,725.00	0%	0.20	1%	101,398.00	5%
2110	Enhanced Collections	-	0%	3,000.00	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%	3,000	0%	-	0%	-	0%	-	0%	6,000	0%	-	0%	-	0%
9100	Executive Office	1.10	6%	77,945.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.35	7%	127,733.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	-	0%	15,000.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0.60	3%	113,870.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	32,160.00	2%	-	0%	-	0%	-	0%	11,915.00	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	3.05	17%	366,708	19%	-	0%	-	0%	-	0%	11,915	1%	-	0%	-	0%
	Total - Summary	18.20	99%	1,838,624	0%	-	0%	-	0%	-	0%	22,640	1%	0.20	1%	101,398	5%

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Trinity

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
		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
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.45	19%	443,690.00	23%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.20	23%	451,116.00	23%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.90	16%	160,290.00	8%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	8%	73,695.00	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	4%	24,735.00	1%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.65	4%	61,860.00	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	7%	290,826.00	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.30	7%	189,526.00	10%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,050.00	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	88,250.00	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.70	42%	680,233.00	35%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.26	12%	118,984.00	6%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	41,410.00	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	38,155.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.94	27%	481,684.00	25%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.35	83%	1,575,039.00	80%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,000.00	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%	9,000	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.10	6%	77,945.00	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.35	7%	127,733.00	7%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15,000.00	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.60	3%	113,870.00	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44,075.00	2%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.05	17%	378,623	19%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.40	100%	1,962,662	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Trinity

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**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%	33%	63%	0%	0%	0%	0%	0%	9%	0%	0%	8%
	Positions:												
	Authorized Positions per Schedule 7A	3	2	1	1	1				2	0	0	5
	Personal Services:												
900000	Salaries	182,879	58,127	31,335	29,600	70,212				79,227	14,099	15,064	256,682
910000	Staff Benefits	110,864	38,793	20,100	19,780	37,669				49,668	7,931	7,987	171,468
914100	Salary Savings		(32,410)	(32,410)						(12,076)			(32,351)
	Total Personal Services	293,743	64,510	19,025	49,380	107,881	-	-	-	116,819	22,030	23,051	395,799
	Operating Expenses & Equipment:												
920001	General Expense	18,719	1,760		680	900				115		2,804	22,570
924000	Printing	2,400	3,800	5,500		100						1,300	645
925000	Telecommunications	2,050	650		560	1,200						525	650
926000	Postage	40	2,050	85	25		30	300				1,275	
928000	Insurance												900
929000	In-State Travel	1,430								400		350	
931000	Out-of-State Travel												
933000	Training	325				1,200				150		150	1,750
934000	Security												25,600
935000	Facility Operations				196								15,000
936000	Utilities												
938000	Contracted Services	118,033	125	125	10,949	275	1,000	87,950			19,380		1,545
940000	Consulting and Professional Services - County Provided	300			70	170							600
943000	Information Technology	6,000	800							1,500		3,000	
945000	Major Equipment												
950000	Other Items of Expense	650				200	20					100	11,900
	Total OE&E	149,947	9,185	5,710	12,480	4,045	1,050	88,250	-	2,165	19,380	9,504	81,160
	Special Items of Expense:												
965000	Jury Costs											5,600	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	5,600	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(11,798)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	443,690	73,695	24,735	61,860	100,128	1,050	88,250	-	118,984	41,410	38,155	476,959

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**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%	33%	31%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			1	1		1		18
	Personal Services:								-
900000	Salaries			67,404	77,935		32,360		914,924
910000	Staff Benefits			44,150	41,530		32,535		582,475
914100	Salary Savings			(37,024)	(37,024)				(183,295)
	Total Personal Services	-	-	74,530	82,441	-	64,895	-	1,314,104
	Operating Expenses & Equipment:								
920001	General Expense			895	2,500		7,825	50	58,818
924000	Printing			150			600		14,495
925000	Telecommunications						5,400	125	11,160
926000	Postage						3,100		6,905
928000	Insurance						4,800		5,700
929000	In-State Travel			1,445					3,625
931000	Out-of-State Travel								-
933000	Training			200				1,000	4,775
934000	Security								25,600
935000	Facility Operations						2,600	400	18,196
936000	Utilities								-
938000	Contracted Services	3,000			18,792			3,000	264,174
940000	Consulting and Professional Services - County Provided				23,800	15,000	18,500	15,000	73,440
943000	Information Technology						6,000	12,585	29,885
945000	Major Equipment								-
950000	Other Items of Expense			725	200		150		13,945
	Total OE&E	3,000	-	3,415	45,292	15,000	48,975	32,160	530,718
	Special Items of Expense:								
965000	Jury Costs								5,600
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	5,600
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(11,798)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	3,000	-	77,945	127,733	15,000	113,870	32,160	1,838,624

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

**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 2011-12**

**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 2011-12**

**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												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												950
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												3,775
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	4,725
	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	-	-	-	-	-	-	-	-	-	-	-	4,725

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

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								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								950
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							2,415	6,190
945000	Major Equipment							9,500	9,500
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	11,915	16,640
	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	-	-	-	-	11,915	22,640

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

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							
	Personal Services:												
900000	Salaries					39,344							
910000	Staff Benefits					22,039							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	61,383	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					330							
924000	Printing												
925000	Telecommunications					560							
926000	Postage												
928000	Insurance												
929000	In-State Travel					2,820							
931000	Out-of-State Travel												
933000	Training					475							
934000	Security					1,000							
935000	Facility Operations					196							
936000	Utilities												
938000	Contracted Services					10,836			12,000				
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	16,217	-	-	12,000	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					11,798							
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	89,398	-	-	12,000	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

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								0
	Personal Services:								-
900000	Salaries								39,344
910000	Staff Benefits								22,039
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	61,383
	Operating Expenses & Equipment:								
920001	General Expense								330
924000	Printing								-
925000	Telecommunications								560
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								2,820
931000	Out-of-State Travel								-
933000	Training								475
934000	Security								1,000
935000	Facility Operations								196
936000	Utilities								-
938000	Contracted Services								22,836
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	28,217
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								11,798
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	101,398

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**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 Projects
FY 2011-12**

**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 2011-12**

**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 2011-12**

**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 2011-12**

**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 2011-12**

**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	-	-	-	-	-	-	-	-