

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Trinity
Court Contact: Staci Holliday, CEO
Phone: (530)623-8332
E-mail Address: sholliday@trinitycounty.org

Fiscal Year: FY 2016-17
Budget Prepared By: Bridgette Hubbs / Staci Holliday
Preparer's Phone: (916)263-1737 / (530)623-8332
E-mail Address: bridgette.hubbs@jud.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	4,289	27,734	0	0	0	0	32,023
Current Year Financing Sources	1,978,970	58,944	112,012	0	0	0	2,149,926
Total Financing Sources	1,983,259	86,678	112,012	0	0	0	2,181,949
Total Expenditures	1,981,328	47,467	112,012	0	0	0	2,140,807
Fund Balance	1,931	39,211	0	0	0	0	41,142
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	39,211	0	0	0	0	39,211
Committed	0	0	0	0	0	0	0
Assigned	1,931	0	0	0	0	0	1,931
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.

Staci Holliday

 Signature of Presiding Judge or Executive Officer

9/8/2016

 Date

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

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	4,289	-	4,289	27,734	-	-	-	-	32,023
Current Year Financing Sources									
Revenue	1,817,925	-	1,817,925	19,444	-	-	-	-	1,837,369
Reimbursements	161,045	-	161,045	39,500	112,012	-	-	-	312,557
Interfund Transfers	-	-	-	-	-	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	1,978,970	-	1,978,970	58,944	112,012	-	-	-	2,149,926
Total Financing Sources	1,983,259	-	1,983,259	86,678	112,012	-	-	-	2,181,949
Expenditures									
Personal Services	1,529,060	-	1,529,060	40,000	71,222	-	-	-	1,640,282
Operating Expenses & Equipment	434,512	-	434,512	7,467	26,546	-	-	-	468,525
Special Items of Expense	32,000	-	32,000	-	-	-	-	-	32,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(14,244)	-	(14,244)	-	14,244	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	1,981,328	-	1,981,328	47,467	112,012	-	-	-	2,140,807
Fund Balance	1,931	-	1,931	39,211	-	-	-	-	41,142
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	39,211	-	-	-	-	39,211
Committed	-	-	-	-	-	-	-	-	-
Assigned	1,931	-	1,931	-	-	-	-	-	1,931
Unassigned	(0)	-	(0)	0	-	-	-	-	0
Total Fund Balance	1,931	-	1,931	39,211	-	-	-	-	41,142

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:	16.73	0.00	16.73	0.00	0.15	0.00	0.00	0.00	16.88

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

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	4,289		27,734					32,023
	Current Year Revenue								
812100	Program 45.10 - Operations	1,762,346		7,944					1,770,290
816000	Other State Receipts	53,679							53,679
821000	Local Fees Revenue			11,500					11,500
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue								-
823000	Other	1,100							1,100
825000	Interest Income	800							800
826000	Investment Income								-
	Total Revenue	1,817,925	-	19,444	-	-	-	-	1,837,369
	Current Year Reimbursements								
831000	General Fund - MOU								-
832000	Program 45.10 - MOU	141,609							141,609
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	16,000							16,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	3,436							3,436
838000	Judicial Council Grants				112,012				112,012
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other			39,500					39,500
	Total Reimbursements	161,045	-	39,500	112,012	-	-	-	312,557
	Interfund Transfers								
701100	Interfund (Operating) Transfers In								-
701200	Interfund (Operating) Transfers Out								-
	Total Interfund Transfers	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	1,978,970	-	58,944	112,012	-	-	-	2,149,926
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	1,983,259	-	86,678	112,012	-	-	-	2,181,949

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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	-	-	0	-	-	-	17
	Personal Services:								
900000	Salaries	873,244	-	40,000	42,978	-	-	-	956,222
910000	Staff Benefits	655,816	-	-	28,244	-	-	-	684,060
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	1,529,060	-	40,000	71,222	-	-	-	1,640,282
	Operating Expenses & Equipment:								
920001	General Expense	42,286	-	-	5,200	-	-	-	47,486
924000	Printing	10,150	-	-	-	-	-	-	10,150
925000	Telecommunications	7,480	-	-	450	-	-	-	7,930
926000	Postage	6,890	-	-	-	-	-	-	6,890
928000	Insurance	1,700	-	-	-	-	-	-	1,700
929000	In-State Travel	9,000	-	-	9,242	-	-	-	18,242
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	-	-	-	700	-	-	-	700
934000	Security	750	-	-	-	-	-	-	750
935000	Facility Operations	-	-	-	-	-	-	-	-
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	292,708	-	-	10,954	-	-	-	303,662
940000	Consulting and Professional Services - County Provided	37,700	-	-	-	-	-	-	37,700
943000	Information Technology	13,448	-	7,467	-	-	-	-	20,915
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	12,400	-	-	-	-	-	-	12,400
	Total OE&E	434,512	-	7,467	26,546	-	-	-	468,525
	Special Items of Expense:								
965000	Jury Costs	12,000	-	-	-	-	-	-	12,000
972000	Other	20,000	-	-	-	-	-	-	20,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	32,000	-	-	-	-	-	-	32,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(14,244)	-	-	14,244	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	1,981,328	-	47,467	112,012	-	-	-	2,140,807

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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	3.75	22%	412,304	19%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	2.95	17%	449,253	21%	-	0%	-	0%	-	0%	-	0%	0.15	1%	112,012	5%
1210	Criminal - Roll Up	1.00	6%	133,821	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	-	0%	16,426	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	1.00	6%	117,395	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	0.75	4%	75,584	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	1.20	7%	239,848	11%	-	0%	-	0%	-	0%	-	0%	0.15	1%	112,012	5%
1231	Families and Children Services	1.00	6%	95,362	4%	-	0%	-	0%	-	0%	-	0%	0.15	1%	112,012	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.20	1%	144,486	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	7.73	46%	723,500	34%	-	0%	-	0%	-	0%	42,967	2%	-	0%	-	0%
1310	Other Support Operations	2.00	12%	143,656	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	16,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.35	2%	41,404	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	5.38	32%	522,440	24%	-	0%	-	0%	-	0%	42,967	2%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	14.43	85%	1,585,057	74%	-	0%	-	0%	-	0%	42,967	2%	0.15	1%	112,012	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	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%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	0.50	3%	91,766	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	0.88	5%	97,788	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.58	3%	98,791	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	54,200	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	0.34	2%	53,726	3%	-	0%	-	0%	-	0%	4,500	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	2.30	14%	396,271	19%	-	0%	-	0%	-	0%	4,500	0%	-	0%	-	0%
	Total - Summary	16.73	99%	1,981,328	0%	-	0%	-	0%	-	0%	47,467	2%	0.15	1%	112,012	5%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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%	3.75	22%	412,304	19%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.10	18%	561,265	26%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	6%	133,821	6%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16,426	1%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	6%	117,395	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	4%	75,584	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.35	8%	351,860	16%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.15	7%	207,374	10%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	1%	144,486	7%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.73	46%	766,467	36%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	12%	143,656	7%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16,000	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.35	2%	41,404	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.38	32%	565,407	26%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.58	86%	1,740,036	81%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	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%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	3%	91,766	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.88	5%	97,788	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.58	3%	98,791	5%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	54,200	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.34	2%	58,226	3%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.30	14%	400,771	19%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.88	100%	2,140,807	100%

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

Superior Court - Trinity

Footnotes

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

**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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	3.8		1.0	0.8	1.0		0.2		2.0		0.4	5.4
	Personal Services:												
900000	Salaries	168,759	8,393	51,848	39,975	58,988		7,956		64,959		12,906	289,325
910000	Staff Benefits	121,787	6,133	37,547	30,899	46,868		6,530		57,961		10,540	218,365
914100	Salary Savings												
	Total Personal Services	290,546	14,526	89,395	70,874	105,856	-	14,486	-	122,920	-	23,446	507,690
	Operating Expenses & Equipment:												
920001	General Expense	6,600			150	250				18,936		100	1,800
924000	Printing	1,650	800	5,500								2,200	
925000	Telecommunications	200	200		480							500	800
926000	Postage				90								
928000	Insurance												
929000	In-State Travel	7,000		1,500								500	
931000	Out-of-State Travel												
933000	Training												
934000	Security												750
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	101,708		21,000	3,000	3,500		130,000			16,000		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	3,600	900		990					1,800		2,658	
945000	Major Equipment												
950000	Other Items of Expense	1,000											11,400
	Total OE&E	121,758	1,900	28,000	4,710	3,750	-	130,000	-	20,736	16,000	5,958	14,750
	Special Items of Expense:												
965000	Jury Costs											12,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	12,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(14,244)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	412,304	16,426	117,395	75,584	95,362	-	144,486	-	143,656	16,000	41,404	522,440

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

**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%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			0.5	0.9	0.6		0.3	16.7
	Personal Services:								-
900000	Salaries			48,100	55,860	44,798		21,377	873,244
910000	Staff Benefits			42,766	35,828	26,793		13,799	655,816
914100	Salary Savings								-
	Total Personal Services	-	-	90,866	91,688	71,591	-	35,176	1,529,060
	Operating Expenses & Equipment:								
920001	General Expense				1,400	100	9,900	3,050	42,286
924000	Printing								10,150
925000	Telecommunications						4,400	900	7,480
926000	Postage						6,800		6,890
928000	Insurance						1,700		1,700
929000	In-State Travel								9,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								750
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services					7,100	1,400	9,000	292,708
940000	Consulting and Professional Services - County Provided				4,700		30,000	3,000	37,700
943000	Information Technology			900				2,600	13,448
945000	Major Equipment								-
950000	Other Items of Expense								12,400
	Total OE&E	-	-	900	6,100	7,200	54,200	18,550	434,512
	Special Items of Expense:								
965000	Jury Costs								12,000
972000	Other					20,000			20,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	20,000	-	-	32,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(14,244)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	91,766	97,788	98,791	54,200	53,726	1,981,328

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

**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 2016-17**

**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 2016-17**

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												40,000
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	40,000
	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												2,967
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	2,967
	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	-	-	-	-	-	-	-	-	-	-	-	42,967

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

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								40,000
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	40,000
	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							4,500	7,467
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	4,500	7,467
	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	-	-	-	-	-	-	4,500	47,467

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

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					0.2							
	Personal Services:												
900000	Salaries					42,978							
910000	Staff Benefits					28,244							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	71,222	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					5,200							
924000	Printing												
925000	Telecommunications					450							
926000	Postage												
928000	Insurance												
929000	In-State Travel					9,242							
931000	Out-of-State Travel												
933000	Training					700							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					10,954							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	26,546	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					14,244							
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	112,012	-	-	-	-	-	-	-

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

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								0.2
	Personal Services:								
900000	Salaries								42,978
910000	Staff Benefits								28,244
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	71,222
	Operating Expenses & Equipment:								
920001	General Expense								5,200
924000	Printing								-
925000	Telecommunications								450
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								9,242
931000	Out-of-State Travel								-
933000	Training								700
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								10,954
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	26,546
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								14,244
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	112,012

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

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 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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 2016-17**

**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	-	-	-	-	-	-	-	-