

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Trinity
 Court Contact: Elizabeth W. Johnson
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Fiscal Year: FY 2013-14
 Budget Prepared By: Laurie Wills
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	319,246	20,451	0	0	0	0	339,697
Current Year Financing Sources	1,603,732	21,898	94,694	0	0	0	1,720,324
Total Financing Sources	1,922,978	42,349	94,694	0	0	0	2,060,021
Total Expenditures	1,857,021	6,950	94,694	0	0	0	1,958,665
Fund Balance	65,957	35,399	0	0	0	0	101,356
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	35,399	0	0	0	0	35,399
Committed	0	0	0	0	0	0	0
Assigned	65,957	0	0	0	0	0	65,957
Unassigned	0	0	0	0	0	0	0

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2013-14**

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	27,536	291,710	319,246	20,451	-	-	-	-	339,697
Current Year Financing Sources									
Revenue	1,442,200	100	1,442,300	17,648	-	-	-	-	1,459,948
Reimbursements	173,285	-	173,285	4,250	82,841	-	-	-	260,376
Interfund Transfers	113,200	(125,053)	(11,853)	-	11,853	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	1,728,685	(124,953)	1,603,732	21,898	94,694	-	-	-	1,720,324
Total Financing Sources	1,756,221	166,757	1,922,978	42,349	94,694	-	-	-	2,060,021
Expenditures									
Personal Services	1,317,752	-	1,317,752	-	76,045	-	-	-	1,393,797
Operating Expenses & Equipment	440,378	800	441,178	6,950	10,440	-	-	-	458,568
Special Items of Expense	6,300	100,000	106,300	-	-	-	-	-	106,300
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(8,209)	-	(8,209)	-	8,209	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	1,756,221	100,800	1,857,021	6,950	94,694	-	-	-	1,958,665
Fund Balance	-	65,957	65,957	35,399	-	-	-	-	101,356
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	35,399	-	-	-	-	35,399
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	65,957	65,957	-	-	-	-	-	65,957
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	-	65,957	65,957	35,399	-	-	-	-	101,356

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:	17.42	0.00	17.42	0.00	0.00	0.00	0.00	0.00	17.42

**Schedule 1 - Baseline Budget
FY 2013-14**

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	27,536	291,710	20,451					339,697
	Current Year Revenue								
812100	Program 45.10 - Operations	1,384,871		7,648					1,392,519
816000	Other State Receipts	53,679							53,679
821000	Local Fees Revenue	2,850	100	10,000					12,950
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	800							800
826000	Investment Income								-
	Total Revenue	1,442,200	100	17,648	-	-	-	-	1,459,948
	Current Year Reimbursements								
831000	General Fund - MOU	200							200
832000	Program 45.10 - MOU	125,299							125,299
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	33,100							33,100
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	1,886							1,886
838000	AOC Grants				82,841				82,841
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	12,800		4,250					17,050
	Total Reimbursements	173,285	-	4,250	82,841	-	-	-	260,376
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	125,053			11,853				136,906
701200	Interfund (Operating) Transfers Out	(11,853)	(125,053)						(136,906)
	Total Interfund Transfers	113,200	(125,053)	-	11,853	-	-	-	-
	Total Current Year Financing Sources	1,728,685	(124,953)	21,898	94,694	-	-	-	1,720,324
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	1,756,221	166,757	42,349	94,694	-	-	-	2,060,021

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2013-14**

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	-	-	-	-	-	-	17
	Personal Services:								
900000	Salaries	806,487	-	-	54,345	-	-	-	860,832
910000	Staff Benefits	511,265	-	-	21,700	-	-	-	532,965
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	1,317,752	-	-	76,045	-	-	-	1,393,797
	Operating Expenses & Equipment:								
920001	General Expense	46,088	800	-	1,144	-	-	-	48,032
924000	Printing	7,850	-	-	-	-	-	-	7,850
925000	Telecommunications	7,600	-	-	450	-	-	-	8,050
926000	Postage	8,200	-	-	-	-	-	-	8,200
928000	Insurance	2,400	-	-	-	-	-	-	2,400
929000	In-State Travel	6,500	-	-	2,000	-	-	-	8,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	80	-	-	150	-	-	-	230
934000	Security	600	-	-	500	-	-	-	1,100
935000	Facility Operations	3,676	-	-	196	-	-	-	3,872
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	244,143	-	-	6,000	-	-	-	250,143
940000	Consulting and Professional Services - County Provided	68,187	-	-	-	-	-	-	68,187
943000	Information Technology	12,532	-	6,950	-	-	-	-	19,482
945000	Major Equipment	22,622	-	-	-	-	-	-	22,622
950000	Other Items of Expense	9,900	-	-	-	-	-	-	9,900
	Total OE&E	440,378	800	6,950	10,440	-	-	-	458,568
	Special Items of Expense:								
965000	Jury Costs	6,300	-	-	-	-	-	-	6,300
972000	Other	-	100,000	-	-	-	-	-	100,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	6,300	100,000	-	-	-	-	-	106,300
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(8,209)	-	-	8,209	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	1,756,221	100,800	6,950	94,694	-	-	-	1,958,665

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

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	2.45	14%	355,378	18%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	3.25	19%	321,437	16%	-	0%	-	0%	-	0%	-	0%	-	0%	94,194	5%
1210	Criminal - Roll Up	1.60	9%	156,116	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	0.30	2%	36,367	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	1.00	6%	82,862	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	0.30	2%	36,887	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	1.65	9%	165,321	8%	-	0%	-	0%	-	0%	-	0%	-	0%	94,194	5%
1231	Families and Children Services	1.35	8%	56,121	3%	-	0%	-	0%	-	0%	-	0%	-	0%	94,194	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.15	1%	98,065	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.15	1%	11,135	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	9.22	53%	677,548	35%	-	0%	-	0%	-	0%	2,700	0%	-	0%	500	0%
1310	Other Support Operations	2.10	12%	163,556	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	33,100	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.20	1%	26,317	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	6.92	40%	454,575	23%	-	0%	-	0%	-	0%	2,700	0%	-	0%	500	0%
1000	Trial Court Operations Program - Roll Up	14.92	86%	1,354,363	69%	-	0%	-	0%	-	0%	2,700	0%	-	0%	94,694	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%	73,550	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.35	8%	154,395	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0.25	1%	54,660	3%	-	0%	100,800	5%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	42,762	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	0.40	2%	76,491	4%	-	0%	-	0%	-	0%	4,250	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	2.50	14%	401,858	21%	-	0%	100,800	5%	-	0%	4,250	0%	-	0%	-	0%
	Total - Summary	17.42	100%	1,756,221	0%	-	0%	100,800	0%	-	0%	6,950	0%	-	0%	94,694	5%

Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14

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%	2.45	14%	355,378	18%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	19%	415,631	21%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.60	9%	156,116	8%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.30	2%	36,367	2%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	6%	82,862	4%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.30	2%	36,887	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.65	9%	259,515	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.35	8%	150,315	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.15	1%	98,065	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.15	1%	11,135	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.22	53%	680,748	35%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.10	12%	163,556	8%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33,100	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	1%	26,317	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.92	40%	457,775	23%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.92	86%	1,451,757	74%
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%	73,550	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.35	8%	154,395	8%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	1%	155,460	8%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42,762	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.40	2%	80,741	4%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	14%	506,908	26%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.42	100%	1,958,665	100%

**Schedule 1 - Baseline Budget
FY 2013-14**

Superior Court - Trinity

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

**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	2	0	1	0	1		0	0	2		0	7
	Personal Services:												
900000	Salaries	138,423	19,663	47,337	13,803	31,740		7,926	6,639	88,722		8,923	275,691
910000	Staff Benefits	86,705	13,404	31,025	8,927	30,650		4,935	4,496	73,134		5,776	158,079
914100	Salary Savings												
	Total Personal Services	225,128	33,067	78,362	22,730	62,390	-	12,861	11,135	161,856	-	14,699	433,770
	Operating Expenses & Equipment:												
920001	General Expense	18,800			1,100	300						1,060	7,675
924000	Printing	200	1,600	4,500	50							1,500	
925000	Telecommunications	1,400			500								1,100
926000	Postage												
928000	Insurance												1,200
929000	In-State Travel	3,000			1,000							100	200
931000	Out-of-State Travel												
933000	Training												80
934000	Security												600
935000	Facility Operations				760								
936000	Utilities												
938000	Contracted Services	104,300			8,576	1,500		85,204			33,100		
940000	Consulting and Professional Services - County Provided				890	140							
943000	Information Technology	2,550	1,700		1,281					1,700		2,658	850
945000	Major Equipment												
950000	Other Items of Expense												9,100
	Total OE&E	130,250	3,300	4,500	14,157	1,940	-	85,204	-	1,700	33,100	5,318	20,805
	Special Items of Expense:												
965000	Jury Costs											6,300	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	6,300	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(8,209)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	355,378	36,367	82,862	36,887	56,121	-	98,065	11,135	163,556	33,100	26,317	454,575

**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

**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			1	1	0		0	17
	Personal Services:								-
900000	Salaries			44,489	79,439	22,244		21,448	806,487
910000	Staff Benefits			26,161	44,436	10,916		12,621	511,265
914100	Salary Savings								-
	Total Personal Services	-	-	70,650	123,875	33,160	-	34,069	1,317,752
	Operating Expenses & Equipment:								
920001	General Expense				1,000		11,200	4,953	46,088
924000	Printing								7,850
925000	Telecommunications						4,600		7,600
926000	Postage				200		8,000		8,200
928000	Insurance						1,200		2,400
929000	In-State Travel			2,100	100				6,500
931000	Out-of-State Travel								-
933000	Training								80
934000	Security								600
935000	Facility Operations						2,562	354	3,676
936000	Utilities								-
938000	Contracted Services				2,263			9,200	244,143
940000	Consulting and Professional Services - County Provided				26,957	21,500	5,200	13,500	68,187
943000	Information Technology							1,793	12,532
945000	Major Equipment						10,000	12,622	22,622
950000	Other Items of Expense			800					9,900
	Total OE&E	-	-	2,900	30,520	21,500	42,762	42,422	440,378
	Special Items of Expense:								
965000	Jury Costs								6,300
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	6,300
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(8,209)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	73,550	154,395	54,660	42,762	76,491	1,756,221

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

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 2013-14

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					800			800
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	-	-	-	-	800	-	-	800
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other					100,000			100,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	100,000	-	-	100,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	100,800	-	-	100,800

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

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												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												2,700
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	2,700
	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	-	-	-	-	-	-	-	-	-	-	-	2,700

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

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								-
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							4,250	6,950
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	4,250	6,950
	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	-	-	-	-	-	-	4,250	6,950

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

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												
	Personal Services:												
900000	Salaries					54,345							
910000	Staff Benefits					21,700							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	76,045	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					1,144							
924000	Printing												
925000	Telecommunications					450							
926000	Postage												
928000	Insurance												
929000	In-State Travel					2,000							
931000	Out-of-State Travel												
933000	Training					150							
934000	Security												500
935000	Facility Operations					196							
936000	Utilities												
938000	Contracted Services					6,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	9,940	-	-	-	-	-	-	500
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					8,209							
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	94,194	-	-	-	-	-	-	500

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

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								-
	Personal Services:								
900000	Salaries								54,345
910000	Staff Benefits								21,700
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	76,045
	Operating Expenses & Equipment:								
920001	General Expense								1,144
924000	Printing								-
925000	Telecommunications								450
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								2,000
931000	Out-of-State Travel								-
933000	Training								150
934000	Security								500
935000	Facility Operations								196
936000	Utilities								-
938000	Contracted Services								6,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	10,440
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								8,209
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	94,694

**Schedule 1 - Baseline Budget
Capital Project
FY 2013-14**

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 2013-14**

**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 2013-14**

**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 2013-14**

**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 2013-14**

**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 2013-14**

**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	-	-	-	-	-	-	-	-