

## Judicial Council of California

### BASELINE BUDGET

#### Certification

Court: Superior Court - Shasta  
 Court Contact: Raymond Tickner  
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 E-mail Address: rtickner@shastaCourts.com

Fiscal Year: FY 2013-14  
 Budget Prepared By: Natolie Hiser  
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,749,996	3	0	0	0	27,439	1,777,438
Current Year Financing Sources	12,136,770	1,741,060	891,440	0	0	618,995	15,388,265
<b>Total Financing Sources</b>	<b>13,886,766</b>	<b>1,741,063</b>	<b>891,440</b>	<b>0</b>	<b>0</b>	<b>646,434</b>	<b>17,165,703</b>
<b>Total Expenditures</b>	<b>12,838,555</b>	<b>1,741,063</b>	<b>891,440</b>	<b>0</b>	<b>0</b>	<b>646,433</b>	<b>16,117,491</b>
<b>Fund Balance</b>	<b>1,048,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1,048,212</b>
<b>Fund Balance Classifications</b>							<b>0</b>
Nonspendable	0	0	0	0	0	0	0
Restricted	435,266	0	0	0	0	0	435,266
Committed	0	0	0	0	0	0	0
Assigned	612,946	0	0	0	0	0	612,946
Unassigned	(1)	0	0	0	0	1	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 - Shasta

**Fund Condition Statement**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
<b>Financing Sources</b>									
Beginning Balance	-	1,749,996	1,749,996	3	-	-	-	27,439	1,777,438
<b>Current Year Financing Sources</b>									
Revenue	10,548,031	307,032	10,855,063	2,253,620	-	-	-	100	13,108,783
Reimbursements	1,117,985	6,650	1,124,635	4,110	803,146	-	-	347,591	2,279,482
Interfund Transfers	1,165,889	(1,008,817)	157,072	(516,670)	88,294	-	-	271,304	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>12,831,905</b>	<b>(695,135)</b>	<b>12,136,770</b>	<b>1,741,060</b>	<b>891,440</b>	<b>-</b>	<b>-</b>	<b>618,995</b>	<b>15,388,265</b>
<b>Total Financing Sources</b>	<b>12,831,905</b>	<b>1,054,861</b>	<b>13,886,766</b>	<b>1,741,063</b>	<b>891,440</b>	<b>-</b>	<b>-</b>	<b>646,434</b>	<b>17,165,703</b>
<b>Expenditures</b>									
Personal Services	10,399,316	-	10,399,316	1,274,479	532,491	-	-	579,930	12,786,216
Operating Expenses & Equipment	2,443,517	-	2,443,517	465,309	251,399	-	-	76,103	3,236,328
Special Items of Expense	87,022	6,650	93,672	1,275	-	-	-	-	94,947
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(97,950)	-	(97,950)	-	107,550	-	-	(9,600)	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,831,905</b>	<b>6,650</b>	<b>12,838,555</b>	<b>1,741,063</b>	<b>891,440</b>	<b>-</b>	<b>-</b>	<b>646,433</b>	<b>16,117,491</b>
<b>Fund Balance</b>	<b>-</b>	<b>1,048,211.00</b>	<b>1,048,211.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1,048,212.00</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	435,266	435,266	-	-	-	-	-	435,266
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	612,946	612,946	-	-	-	-	-	612,946
Unassigned	-	(1)	(1)	-	-	-	-	1	0
<b>Total Fund Balance</b>	<b>-</b>	<b>1,048,211</b>	<b>1,048,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1,048,212</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	159.10	0.00	159.10	24.00	5.90	0.00	0.00	5.00	194.00

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

Superior Court - Shasta

**Financing Sources**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance		1,749,996	3				27,439	1,777,438
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	10,285,809		44,400					10,330,209
816000	Other State Receipts	262,222							262,222
821000	Local Fees Revenue		298,817						298,817
821200	Enhanced Collections			2,209,202					2,209,202
822000	Local Non-Fees Revenue		215						215
823000	Other								-
825000	Interest Income		8,000	18				100	8,118
826000	Investment Income								-
	<b>Total Revenue</b>	<b>10,548,031</b>	<b>307,032</b>	<b>2,253,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>13,108,783</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	16,100							16,100
832000	Program 45.10 - MOU	713,130							713,130
833000	Program 45.25 - Operations	82,500							82,500
834000	Program 45.45 - Operations	162,338							162,338
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	52,499							52,499
838000	AOC Grants				803,146				803,146
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds	91,418		4,110				345,791	441,319
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		6,650					1,800	8,450
	<b>Total Reimbursements</b>	<b>1,117,985</b>	<b>6,650</b>	<b>4,110</b>	<b>803,146</b>	<b>-</b>	<b>-</b>	<b>347,591</b>	<b>2,279,482</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In	1,579,296	475,092	7,106	88,294			373,797	2,523,585
701200	Interfund (Operating) Transfers Out	(413,407)	(1,483,909)	(523,776)				(102,493)	(2,523,585)
	<b>Total Interfund Transfers</b>	<b>1,165,889</b>	<b>(1,008,817)</b>	<b>(516,670)</b>	<b>88,294</b>	<b>-</b>	<b>-</b>	<b>271,304</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>12,831,905</b>	<b>(695,135)</b>	<b>1,741,060</b>	<b>891,440</b>	<b>-</b>	<b>-</b>	<b>618,995</b>	<b>15,388,265</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>12,831,905</b>	<b>1,054,861</b>	<b>1,741,063</b>	<b>891,440</b>	<b>-</b>	<b>-</b>	<b>646,434</b>	<b>17,165,703</b>

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

Superior Court - Shasta

**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 %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	159	-	24	6	-	-	5	194
	<b>Personal Services:</b>								
900000	Salaries	7,374,599	-	905,760	372,399	-	-	429,334	9,082,092
910000	Staff Benefits	3,024,717	-	368,719	160,092	-	-	150,596	3,704,124
914100	Salary Savings	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>10,399,316</b>	<b>-</b>	<b>1,274,479</b>	<b>532,491</b>	<b>-</b>	<b>-</b>	<b>579,930</b>	<b>12,786,216</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	288,145	-	63,557	59,441	-	-	800	411,943
924000	Printing	31,320	-	5,574	-	-	-	-	36,894
925000	Telecommunications	86,323	-	10,691	4,000	-	-	1,300	102,314
926000	Postage	77,775	-	53,503	2,000	-	-	-	133,278
928000	Insurance	6,274	-	-	-	-	-	-	6,274
929000	In-State Travel	18,556	-	1,019	25,500	-	-	-	45,075
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	3,032	-	-	600	-	-	-	3,632
934000	Security	2,775	-	86	-	-	-	-	2,861
935000	Facility Operations	288,650	-	60,015	41,400	-	-	4,200	394,265
936000	Utilities	10,703	-	2,472	11,000	-	-	-	24,175
938000	Contracted Services	1,422,204	-	223,976	107,458	-	-	600	1,754,238
940000	Consulting and Professional Services - County Provided	16,100	-	-	-	-	-	-	16,100
943000	Information Technology	71,091	-	44,416	-	-	-	69,203	184,710
945000	Major Equipment	104,940	-	-	-	-	-	-	104,940
950000	Other Items of Expense	15,629	-	-	-	-	-	-	15,629
	<b>Total OE&amp;E</b>	<b>2,443,517</b>	<b>-</b>	<b>465,309</b>	<b>251,399</b>	<b>-</b>	<b>-</b>	<b>76,103</b>	<b>3,236,328</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	87,022	6,650	-	-	-	-	-	93,672
972000	Other	-	-	1,275	-	-	-	-	1,275
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>87,022</b>	<b>6,650</b>	<b>1,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,947</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(97,950)	-	-	107,550	-	-	(9,600)	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>12,831,905</b>	<b>6,650</b>	<b>1,741,063</b>	<b>891,440</b>	<b>-</b>	<b>-</b>	<b>646,433</b>	<b>16,117,491</b>

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

Superior Court - Shasta

PECT Summary		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	34.45	18%	3,259,496	20%	-	0%	-	0%	-	0%	-	0%	-	0%	139,907	1%
1200	Case Type Services - Roll Up	53.90	28%	4,192,313	26%	-	0%	-	0%	-	0%	-	0%	5.90	3%	751,533	5%
1210	Criminal - Roll Up	39.90	21%	2,458,963	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	9.25	5%	583,338	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	15.25	8%	942,618	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	15.40	8%	933,007	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	14.00	7%	1,733,350	11%	-	0%	-	0%	-	0%	-	0%	5.90	3%	751,533	5%
1231	Families and Children Services	7.50	4%	518,239	3%	-	0%	-	0%	-	0%	-	0%	5.90	3%	751,533	5%
1232	Probate, Guardianship & Mental Health Services	6.00	3%	420,900	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.25	0%	754,382	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.25	0%	39,829	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	51.75	27%	3,479,068	22%	-	0%	6,650	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	12.75	7%	601,235	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	2.00	1%	349,985	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.00	1%	267,866	2%	-	0%	6,650	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	35.00	18%	2,259,982	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	140.10	72%	10,930,877	68%	-	0%	6,650	0%	-	0%	-	0%	5.90	3%	891,440	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	24.00	12%	1,685,431	10%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	55,632	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	24.00	12%	1,741,063	11%	-	0%	-	0%
9100	Executive Office	3.00	2%	506,851	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	8.50	4%	527,400	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.50	1%	199,675	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	5.00	3%	667,102	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	19.00	10%	1,901,028	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>159.10</b>	<b>82%</b>	<b>12,831,905</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>6,650</b>	<b>0%</b>	<b>24.00</b>	<b>12%</b>	<b>1,741,063</b>	<b>11%</b>	<b>5.90</b>	<b>3%</b>	<b>891,440</b>	<b>6%</b>

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

Superior Court - Shasta

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	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.45	18%	3,399,403	21%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	59.80	31%	4,943,846	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39.90	21%	2,458,963	15%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.25	5%	583,338	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.25	8%	942,618	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.40	8%	933,007	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.90	10%	2,484,883	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.40	7%	1,269,772	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	3%	420,900	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	0%	754,382	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	0%	39,829	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	51.75	27%	3,485,718	22%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.75	7%	601,235	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	349,985	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	274,516	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.00	18%	2,259,982	14%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	146.00	75%	11,828,967	73%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.00	12%	1,685,431	10%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	5.00	3%	646,433	4%	5.00	3%	702,065	4%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	5.00	3%	646,433	4%	29.00	15%	2,387,496	15%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	506,851	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.50	4%	527,400	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	1%	199,675	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	3%	667,102	4%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.00	10%	1,901,028	12%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	5.00	3%	646,433	4%	194.00	100%	16,117,491	100%

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

**Superior Court - Shasta**

**Footnotes**

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

Superior Court - Shasta

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	34	9	15	15	8	6	0	0	13	2	2	35
	<b>Personal Services:</b>												
900000	Salaries	1,985,332	343,637	610,889	611,752	420,756	294,614	24,757	24,757	426,220	105,415	79,366	1,376,285
910000	Staff Benefits	738,314	145,793	251,421	242,018	143,978	111,017	8,669	8,669	144,869	43,926	31,744	737,841
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>2,723,646</b>	<b>489,430</b>	<b>862,310</b>	<b>853,770</b>	<b>564,734</b>	<b>405,631</b>	<b>33,426</b>	<b>33,426</b>	<b>571,089</b>	<b>149,341</b>	<b>111,110</b>	<b>2,114,126</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	63,789	57,308	34,257	34,047	11,924	1,961	896	3,655	16,391		2,110	31,958
924000	Printing	4,600	1,819	9,815	4,354	346		322	61	19		8,193	535
925000	Telecommunications	10,588	2,533	4,596	4,025	2,813	614	27	134	481	214	1,052	7,579
926000	Postage	276	13,357	58		2,721				1,932		34,160	119
928000	Insurance				141	141							141
929000	In-State Travel	10,426		323		571	807						2,374
931000	Out-of-State Travel												
933000	Training	1,095											1,937
934000	Security	16			81	3				141			2,216
935000	Facility Operations	92,402	16,559	27,300	24,346	17,097	10,294	448	2,238	9,105	3,581	3,581	45,670
936000	Utilities	2,463	700	1,154	1,029	722	435	19	95	341	151	151	1,930
938000	Contracted Services	347,386	1,632	2,690	4,469	3,585	1,014	719,244	220	794	196,698	353	39,080
940000	Consulting and Professional Services - County Provided				5,550	10,550							
943000	Information Technology	2,661		84		167				341		20,216	
945000	Major Equipment												
950000	Other Items of Expense	66		31	1,195	815	144			601			12,317
	<b>Total OE&amp;E</b>	<b>535,768</b>	<b>93,908</b>	<b>80,308</b>	<b>79,237</b>	<b>51,455</b>	<b>15,269</b>	<b>720,956</b>	<b>6,403</b>	<b>30,146</b>	<b>200,644</b>	<b>69,816</b>	<b>145,856</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs	82										86,940	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,940</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					(97,950)							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>3,259,496</b>	<b>583,338</b>	<b>942,618</b>	<b>933,007</b>	<b>518,239</b>	<b>420,900</b>	<b>754,382</b>	<b>39,829</b>	<b>601,235</b>	<b>349,985</b>	<b>267,866</b>	<b>2,259,982</b>



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

**Superior Court - Shasta  
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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			3	9	3		5	159
	<b>Personal Services:</b>								-
900000	Salaries			302,496	302,358	132,086		333,879	7,374,599
910000	Staff Benefits			123,350	125,879	51,407		115,822	3,024,717
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	<b>425,846</b>	<b>428,237</b>	<b>183,493</b>	-	<b>449,701</b>	<b>10,399,316</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			8,558	11,582	6,142		3,567	288,145
924000	Printing			248	912	96			31,320
925000	Telecommunications			1,615	2,008	790		47,254	86,323
926000	Postage			24,654	411	74		13	77,775
928000	Insurance			2,060				3,791	6,274
929000	In-State Travel			3,692	113	195		55	18,556
931000	Out-of-State Travel								-
933000	Training								3,032
934000	Security				249	69			2,775
935000	Facility Operations			7,209	14,498	5,371		8,951	288,650
936000	Utilities			303	605	227		378	10,703
938000	Contracted Services			32,206	68,733	3,218		882	1,422,204
940000	Consulting and Professional Services - County Provided								16,100
943000	Information Technology				52			47,570	71,091
945000	Major Equipment							104,940	104,940
950000	Other Items of Expense			460					15,629
	<b>Total OE&amp;E</b>	-	-	<b>81,005</b>	<b>99,163</b>	<b>16,182</b>	-	<b>217,401</b>	<b>2,443,517</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								87,022
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	87,022
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(97,950)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	<b>506,851</b>	<b>527,400</b>	<b>199,675</b>	-	<b>667,102</b>	<b>12,831,905</b>

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

Superior Court - Shasta

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs											6,650	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	6,650	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	6,650	-

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

Superior Court - Shasta

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								6,650
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	6,650
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	6,650

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

Superior Court - Shasta

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Shasta

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	24							24
	<b>Personal Services:</b>								
900000	Salaries	905,760							905,760
910000	Staff Benefits	368,719							368,719
914100	Salary Savings								-
	<b>Total Personal Services</b>	<b>1,274,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,274,479</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	63,557							63,557
924000	Printing	5,440	134						5,574
925000	Telecommunications	10,675	16						10,691
926000	Postage	53,503							53,503
928000	Insurance								-
929000	In-State Travel	1,019							1,019
931000	Out-of-State Travel								-
933000	Training								-
934000	Security	86							86
935000	Facility Operations	59,734	281						60,015
936000	Utilities	2,472							2,472
938000	Contracted Services	214,466	9,510						223,976
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology		44,416						44,416
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	<b>410,952</b>	<b>54,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>465,309</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other		1,275						1,275
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>1,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,275</b>
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	<b>1,685,431</b>	<b>55,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,741,063</b>

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

Superior Court - Shasta

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A					6							
	<b>Personal Services:</b>												
900000	Salaries	75,986				296,413							
910000	Staff Benefits	15,723				144,369							
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>91,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	48,198				11,243							
924000	Printing												
925000	Telecommunications					4,000							
926000	Postage					2,000							
928000	Insurance												
929000	In-State Travel					25,500							
931000	Out-of-State Travel												
933000	Training					600							
934000	Security												
935000	Facility Operations					41,400							
936000	Utilities					11,000							
938000	Contracted Services					107,458							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>48,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					107,550							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>139,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Superior Court - Shasta

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								6
	<b>Personal Services:</b>								
900000	Salaries								372,399
910000	Staff Benefits								160,092
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	532,491
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								59,441
924000	Printing								-
925000	Telecommunications								4,000
926000	Postage								2,000
928000	Insurance								-
929000	In-State Travel								25,500
931000	Out-of-State Travel								-
933000	Training								600
934000	Security								-
935000	Facility Operations								41,400
936000	Utilities								11,000
938000	Contracted Services								107,458
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	251,399
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								107,550
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	891,440

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

Superior Court - Shasta

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



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

**Superior Court - Shasta  
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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

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

Superior Court - Shasta

**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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

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

**Superior Court - Shasta  
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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

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

**Superior Court - Shasta  
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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

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

**Superior Court - Shasta  
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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A		5						5
	<b>Personal Services:</b>								
900000	Salaries		429,334						429,334
910000	Staff Benefits		150,596						150,596
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	579,930	-	-	-	-	-	579,930
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense		800						800
924000	Printing								-
925000	Telecommunications		1,300						1,300
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations		4,200						4,200
936000	Utilities								-
938000	Contracted Services		600						600
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology		69,203						69,203
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	76,103	-	-	-	-	-	76,103
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation		(9,600)						(9,600)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	646,433	-	-	-	-	-	646,433