

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - Riverside  
Court Number  
(for AOC Use): 33

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,398,969	17,648,341	19,047,310
FINANCING SOURCES	138,163,191	10,411,526	148,574,717
<b>TOTAL FINANCING SOURCES</b>	<b>139,562,160</b>	<b>28,059,867</b>	<b>167,622,027</b>
EXPENDITURES	139,415,676	13,992,145	153,407,821
<b>FUND BALANCE</b>	<b>146,484</b>	<b>14,067,722</b>	<b>14,214,206</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	0	2,404,193	2,404,193
<b>RESTRICTED - STATUTORY</b>	146,484	878,451	1,024,935
<b>UNRESTRICTED - DESIGNATED</b>	0	10,785,078	10,785,078
<b>UNRESTRICTED - UNDESIGNATED</b>	(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 2010-11**

Superior Court - Riverside

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	1,398,969	17,648,341	19,047,310
<b>Current Year Financing Sources</b>			
Total Revenue	101,554,961	16,697,882	118,252,843
Total Reimbursements	25,008,355	5,313,519	30,321,874
Total Interfund Transfers	11,599,875	(11,599,875)	-
<b>Total Current Year Financing Sources</b>	<b>138,163,191</b>	<b>10,411,526</b>	<b>148,574,717</b>
<b>Total Financing Sources</b>	<b>139,562,160</b>	<b>28,059,867</b>	<b>167,622,027</b>
<b>Expenditures</b>			
Total Personal Services	95,656,133	6,185,581	101,841,714
Total Operating Expenses & Equipment	42,530,838	6,406,197	48,937,035
Total Special Items of Expense	2,089,071	540,001	2,629,072
Internal Cost Recovery	(860,366)	860,366	-
<b>Total Program Expenditures</b>	<b>139,415,676</b>	<b>13,992,145</b>	<b>153,407,821</b>
<b>Fund Balance</b>	<b>146,484</b>	<b>14,067,722</b>	<b>14,214,206</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	2,404,193	2,404,193
Restricted - Statutory	146,484	878,451	1,024,935
Unrestricted - Designated	-	10,785,078	10,785,078
Unrestricted - Undesignated	(0)	0	(0)
<b>Total Designations</b>	<b>146,484</b>	<b>14,067,722</b>	<b>14,214,206</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>1,077.95</b>	<b>82.00</b>	<b>1,159.95</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Riverside**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Riverside

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,398,969	17,648,341	19,047,310
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	101,491,576		101,491,576
816000	Other State Receipts			-
821000	Local Fees Revenue	20	7,056,744	7,056,764
821200	Enhanced Collections		7,888,366	7,888,366
822000	Local Non-Fees Revenue		1,634,647	1,634,647
823000	Other		381	381
825000	Interest Income	63,365	117,744	181,109
826000	Investment Income			-
	<b>Total Revenue</b>	<b>101,554,961</b>	<b>16,697,882</b>	<b>118,252,843</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	134,055		134,055
832000	Program 45.10 - MOU	6,510,254		6,510,254
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	3,344,681		3,344,681
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	439,068		439,068
838000	AOC Grants	1,892,542		1,892,542
839000	Non-AOC Grants		292,724	292,724
840000	County Program - Restricted Funds	188,306	4,787,993	4,976,299
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	12,499,449	232,802	12,732,251
	<b>Total Reimbursements</b>	<b>25,008,355</b>	<b>5,313,519</b>	<b>30,321,874</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	11,599,875	43,615	11,643,490
701200	Interfund (Operating) Transfers Out		(11,643,490)	(11,643,490)
	<b>Total Interfund Transfers</b>	<b>11,599,875</b>	<b>(11,599,875)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>138,163,191</b>	<b>10,411,526</b>	<b>148,574,717</b>
	<b>Total Financing Sources</b>	<b>139,562,160</b>	<b>28,059,867</b>	<b>167,622,027</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Riverside

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	1,078	82	1,160
	<b>Personal Services:</b>			
900000	Salaries	69,543,877	4,073,076	73,616,953
910000	Staff Benefits	26,112,256	2,112,505	28,224,761
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>95,656,133</b>	<b>6,185,581</b>	<b>101,841,714</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	3,629,455	159,810	3,789,265
924000	Printing	642,500	104,500	747,000
925000	Telecommunications	1,848,944	137,812	1,986,756
926000	Postage	1,217,300	256,600	1,473,900
928000	Insurance	35,000	-	35,000
929000	In-State Travel	170,253	34,267	204,520
931000	Out-of-State Travel	-	13,045	13,045
933000	Training	62,625	8,850	71,475
934000	Security	16,792,804	-	16,792,804
935000	Facility Operations	3,852,400	659,763	4,512,163
936000	Utilities	-	-	-
938000	Contracted Services	8,803,868	3,523,446	12,327,314
940000	Consulting and Professional Services - County Provided	185,363	1,120,775	1,306,138
943000	Information Technology	4,720,184	373,949	5,094,133
945000	Major Equipment	386,872	-	386,872
950000	Other Items of Expense	183,270	13,380	196,650
	<b>Total OE&amp;E</b>	<b>42,530,838</b>	<b>6,406,197</b>	<b>48,937,035</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	1,898,721	540,001	2,438,722
972000	Other	190,350	-	190,350
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>2,089,071</b>	<b>540,001</b>	<b>2,629,072</b>
990000	Departmental Indirect Allocations	(860,366)	860,366	-
	<b>Total Program Expense</b>	<b>139,415,676</b>	<b>13,992,145</b>	<b>153,407,821</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2010-11**

Superior Court - Riverside

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	330.85	31%	44,726,224	32%	-	0%	760,768	5%
10 . 20 . 000 . 000	Case Type Services - Roll Up	579.85	54%	44,570,047	32%	-	0%	974,525	7%
10 . 20 . 010 . 000	Criminal - Roll Up	267.85	25%	17,839,379	13%	-	0%	824,225	6%
10 . 20 . 010 . 010	Traffic & Other Infractions	95.50	9%	7,004,137	5%	-	0%	313,854	2%
10 . 20 . 010 . 020	Other Criminal Cases	172.35	16%	10,835,242	8%	-	0%	510,371	4%
10 . 20 . 020 . 000	Civil	107.00	10%	7,457,028	5%	-	0%	150,300	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	205.00	19%	19,273,640	14%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	153.00	14%	11,610,588	8%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	20.00	2%	1,373,108	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	32.00	3%	6,289,944	5%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	60.50	6%	25,172,592	18%	-	0%	1,475,312	11%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	34.50	3%	3,846,683	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	20.00	2%	3,931,330	3%	-	0%	404,205	3%
10 . 30 . 040 . 000	Security	6.00	1%	17,394,579	12%	-	0%	1,071,107	8%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>971.20</b>	<b>90%</b>	<b>114,468,863</b>	<b>82%</b>	<b>-</b>	<b>0%</b>	<b>3,210,605</b>	<b>23%</b>
20 . 10 . 010 . 000	Enhanced Collections	1.00	0%	96,854	0%	63.00	77%	7,896,954	56%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	19.00	23%	2,858,873	20%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>1.00</b>	<b>0%</b>	<b>96,854</b>	<b>0%</b>	<b>82.00</b>	<b>100%</b>	<b>10,755,827</b>	<b>77%</b>
90 . 10 . 000 . 000	Executive Office	13.75	1%	592,940	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	11.00	1%	1,871,794	1%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	24.00	2%	3,822,635	3%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	26.00	2%	9,542,980	7%	-	0%	25,713	0%
90 . 50 . 000 . 000	Information Technology	31.00	3%	9,019,610	6%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>105.75</b>	<b>10%</b>	<b>24,849,959</b>	<b>18%</b>	<b>-</b>	<b>0%</b>	<b>25,713</b>	<b>0%</b>
	<b>Total - Summary</b>	<b>1,077.95</b>	<b>100%</b>	<b>139,415,676</b>	<b>100%</b>	<b>82.00</b>	<b>100%</b>	<b>13,992,145</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Riverside**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Contractual</b>				
Increase in CALPERS costs for future years.			2,404,193	2,404,193
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		-	2,404,193	2,404,193
<b>Statutory</b>				
Fund Balance for Automation Conversion Funds (WBS O-330803 in Fund 120001)			361,186	361,186
Fund Balance for Make A Difference Funds (WBS O-330409 in Fund 120001)			284,749	284,749
Fund Balance from Children's Room Restricted Fund (Fund 180005)		146,484		146,484
Fund Balance in Traffic School Restricted Fund (Fund 120012)			232,516	232,516
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		146,484	878,451	1,024,935
<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Local Infrastructure - Technology & Non-Technology	Costs Associated with Other Court Automated Systems (detail below)		1,582,920	1,582,920

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Riverside**

**Fund Balance Designation**

Local Infrastructure - Technology & Non-Technology	Interim Case Management System & Staffing Costs (detail below)		2,607,998	<b>2,607,998</b>
One-Time Employee Compensation - Leave Payments	Payouts for employees retiring in FY 10/11		350,000	<b>350,000</b>
Operating and Emergency	Per AOC Fund Balance Policy		3,871,494	<b>3,871,494</b>
Other	Interpreter Program Manager and Non-reimbursed Coord & other costs		298,366	<b>298,366</b>
Other	Probate Omnibus Legislation Staffing Costs		771,300	<b>771,300</b>
Professional and Consultant Services	Contract for Data Entry of Traffic citations		310,000	<b>310,000</b>
Professional and Consultant Services	Revenue Shortage for Small Claims Advisor Program		43,000	<b>43,000</b>
Statewide Administrative Infrastructure Initiative	Costs associated with SAP Finance/HR		950,000	<b>950,000</b>
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
<b>9410 - Subtotal, Designated Fund Balance</b>		-	<b>10,785,078</b>	<b>10,785,078</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(0)	<b>0</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>146,484</b>	<b>14,067,722</b>	<b>14,214,206</b>

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

NOTE: The increased retirement costs for FY 11/12 are estimated at \$3 million.

The Interfund Transfer of \$11.1M includes the expenses listed below and is in compliance with the Judicial Council's Fund Balance Policy dated 4/24/09.

Annual maintenance for case management system software and servers - \$1,350,000  
 Replacement of case management system server - \$400,000  
 Annual salary/benefit costs of staff dedicated to maintaining case management system - \$857,998  
 LAN/WAN - \$272,495  
 Hardware annual maintenance - \$979,050  
 Other software annual maintenance - \$269,175  
 IT contracts -\$47,200  
 Software, licenses, and fees - \$15,000



**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - Riverside  
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions	331	96	172	107	153	20	32			35	20	6	1		14	11	24	26	31	1,078
	<b>Personal Services:</b>																				
900000	Salaries	33,479,847	4,053,464	7,219,466	4,565,495	7,612,365	893,568	1,325,484			2,143,802	893,557	246,411	64,794		1,208,320	513,236	1,790,535	1,317,024	2,216,509	69,543,877
910000	Staff Benefits	10,101,070	1,905,673	3,335,713	2,028,823	3,396,701	427,040	595,590			721,162	406,487	91,427	32,060		490,054	221,208	852,602	608,902	897,744	26,112,256
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>43,580,917</b>	<b>5,959,137</b>	<b>10,555,179</b>	<b>6,594,318</b>	<b>11,009,066</b>	<b>1,320,608</b>	<b>1,921,074</b>	<b>-</b>	<b>-</b>	<b>2,864,964</b>	<b>1,300,044</b>	<b>337,838</b>	<b>96,854</b>	<b>-</b>	<b>1,698,374</b>	<b>734,444</b>	<b>2,643,137</b>	<b>1,925,926</b>	<b>3,114,253</b>	<b>95,656,133</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	268,090	550,000	500	60,500	635					13,810		40,937			13,723	679,500	115,785	1,400,432	485,543	3,629,455
924000	Printing		175,000	53,500	53,800	21,500	21,500					180,000					2,000	1,200	134,000		642,500
925000	Telecommunications	1			800	33					7,800								1,567,815	272,495	1,848,944
926000	Postage			35,263	42,900							404,100						4,400	730,637		1,217,300
928000	Insurance																		35,000		35,000
929000	In-State Travel	7,043			3,235	6,425	28,000				2,000	400				28,250	1,000	93,900			170,253
931000	Out-of-State Travel																				
933000	Training	25			4,000	2,975													55,625		62,625
934000	Security												16,792,804								16,792,804
935000	Facility Operations				174,500								12,500						3,515,400	150,000	3,852,400
936000	Utilities																				
938000	Contracted Services	870,148	320,000	181,500	460,975	232,913	3,000	4,368,870			958,109	137,265	100,000				387,500	783,588			8,803,868
940000	Consulting and Professional Services - County Provided			9,300	50,000	50,000						10,800							53,000	12,263	185,363
943000	Information Technology				2,000															4,718,184	4,720,184
945000	Major Equipment				10,000								110,000							266,872	386,872
950000	Other Items of Expense												500				2,000		180,770		183,270
	<b>Total OE&amp;E</b>	<b>1,145,307</b>	<b>1,045,000</b>	<b>280,063</b>	<b>862,710</b>	<b>314,481</b>	<b>52,500</b>	<b>4,368,870</b>	<b>-</b>	<b>-</b>	<b>981,719</b>	<b>732,565</b>	<b>17,056,741</b>	<b>-</b>	<b>-</b>	<b>41,973</b>	<b>1,072,000</b>	<b>1,054,498</b>	<b>7,617,054</b>	<b>5,905,357</b>	<b>42,530,838</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											1,898,721									1,898,721
972000	Other																65,350	125,000			190,350
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>1,898,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,350</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>2,089,071</b>
990000	Distributed Administration & Allocation					287,041										(1,147,407)					(860,366)
	<b>Total Program Expense</b>	<b>44,726,224</b>	<b>7,004,137</b>	<b>10,835,242</b>	<b>7,457,028</b>	<b>11,610,588</b>	<b>1,373,108</b>	<b>6,289,944</b>	<b>-</b>	<b>-</b>	<b>3,846,683</b>	<b>3,931,330</b>	<b>17,394,579</b>	<b>96,854</b>	<b>-</b>	<b>592,940</b>	<b>1,871,794</b>	<b>3,822,635</b>	<b>9,542,980</b>	<b>9,019,610</b>	<b>139,415,676</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**Superior Court - Riverside  
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions													63	19						82
	<b>Personal Services:</b>																				
900000	Salaries			6,656										2,801,266	1,265,154						4,073,076
910000	Staff Benefits	293,768		2,081										1,292,899	523,757						2,112,505
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>293,768</b>	<b>-</b>	<b>8,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,094,165</b>	<b>1,788,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,185,581</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense			41,850										87,279	30,681						159,810
924000	Printing													100,250	4,250						104,500
925000	Telecommunications													102,091	35,721						137,812
926000	Postage													250,100	6,500						256,600
928000	Insurance																				-
929000	In-State Travel			10,375										1,350	22,542						34,267
931000	Out-of-State Travel			13,045																	13,045
933000	Training			3,850																	8,850
934000	Security																				-
935000	Facility Operations													237,250	396,800				25,713		659,763
936000	Utilities																				-
938000	Contracted Services	467,000	313,854	432,514	150,300							63,600		2,091,706	4,472						3,523,446
940000	Consulting and Professional Services - County Provided												1,071,107	43,253	6,415						1,120,775
943000	Information Technology													308,883	65,066						373,949
945000	Major Equipment																				-
950000	Other Items of Expense													10,020	3,360						13,380
	<b>Total OE&amp;E</b>	<b>467,000</b>	<b>313,854</b>	<b>501,634</b>	<b>150,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,600</b>	<b>1,071,107</b>	<b>3,232,182</b>	<b>580,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,713</b>	<b>-</b>	<b>6,406,197</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											340,605			199,396						540,001
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>340,605</b>	<b>-</b>	<b>-</b>	<b>199,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,001</b>
990000	Distributed Administration & Allocation													570,607	289,759						860,366
	<b>Total Program Expense</b>	<b>760,768</b>	<b>313,854</b>	<b>510,371</b>	<b>150,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404,205</b>	<b>1,071,107</b>	<b>7,896,954</b>	<b>2,858,873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,713</b>	<b>-</b>	<b>13,992,145</b>