# Judicial Council of California

**Trial Court Funding Act of 1997**

## BASELINE BUDGET

**Certification**

**FY 2009-10**

**Court System:** Superior Court - Ventura

**Fiscal Year:** FY 2009-10

**Court Number (for AOC Use):** 56

**Court Contact:** Phyllis Taylor

**Budget Prepared By:** J. R. Wilson

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| FY 2009-10 | | | |
|---|---|---|---|
| **SUMMARY OF SUBMITTED BUDGET** | **TCTF** | **Non-TCTF** | **Total** |
| **BEGINNING BALANCE** | 0 | 8,310,729 | **8,310,729** |
| **FINANCING SOURCES** | 49,375,379 | 3,899,348 | **53,274,727** |
| **TOTAL FINANCING SOURCES** | **49,375,379** | **12,210,077** | **61,585,456** |
| **EXPENDITURES** | 49,375,364 | 5,442,550 | **54,817,914** |
| **FUND BALANCE** | **15** | **6,767,527** | **6,767,542** |
| **FUND BALANCE DESIGNATION** | | | |
| **RESTRICTED - CONTRACTUAL** | 0 | 1,110,852 | **1,110,852** |
| **RESTRICTED - STATUTORY** | 0 | 105,800 | **105,800** |
| **UNRESTRICTED - DESIGNATED** | 15 | 5,550,875 | **5,550,890** |
| **UNRESTRICTED - UNDESIGNATED** | 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 2009-10

**Superior Court - Ventura**

## Fund Condition Statement

| | TCTF Budget | Non-TCTF Budget | Total |
|---|---|---|---|
| **Financing Sources** | | | |
| Beginning Balance | - | 8,310,729 | **8,310,729** |
| **Current Year Financing Sources** | | | |
| Total Revenue | 41,005,700 | 7,664,500 | **48,670,200** |
| Total Reimbursements | 4,473,108 | 131,419 | **4,604,527** |
| Total Interfund Transfers | 3,896,571 | (3,896,571) | **-** |
| **Total Current Year Financing Sources** | **49,375,379** | **3,899,348** | **53,274,727** |
| **Total Financing Sources** | **49,375,379** | **12,210,077** | **61,585,456** |
| | | | |
| **Expenditures** | | | |
| Total Personal Services | 28,916,764 | 3,193,690 | **32,110,454** |
| Total Operating Expenses & Equipment | 20,058,600 | 2,153,860 | **22,212,460** |
| Total Special Items of Expense | 400,000 | 95,000 | **495,000** |
| Internal Cost Recovery | - | - | **-** |
| **Total Program Expenditures** | **49,375,364** | **5,442,550** | **54,817,914** |
| | | | |
| **Fund Balance** | **15** | **6,767,527** | **6,767,542** |
| | | | |
| **Fund Balance Designations** | | | |
| Restricted - Contractual | - | 1,110,852 | **1,110,852** |
| Restricted - Statutory | - | 105,800 | **105,800** |
| Unrestricted - Designated | 15 | 5,550,875 | **5,550,890** |
| Unrestricted - Undesignated | - | (0) | **(0)** |
| **Total Designations** | **15** | **6,767,527** | **6,767,542** |

## Position Reporting

| Court Employee Positions | TCTF Positions | Non-TCTF Positions | Total Positions |
|---|---|---|---|
| **Total Positions Per Schedule 7A:** | **363.87** | **53.10** | **416.98** |

# Schedule 1 - Baseline Budget
## FY 2009-10

**Superior Court - Ventura**

### Footnotes

| | |
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# Schedule 1 - Baseline Budget
## FY 2009-10

**Superior Court - Ventura**

## Financing Sources

| Account | Description | TCTF | Non-TCTF | Total |
|---|---|---|---|---|
| | Beginning Balance | | 8,310,729 | **8,310,729** |
| | **Current Year Revenue** | | | |
| 812100 | Program 45.10 - Operations | 40,805,700 | | **40,805,700** |
| 816000 | Other State Receipts | | | **-** |
| 821000 | Local Fee Revenue | | 695,000 | **695,000** |
| 821200 | Enhanced Collections | | 4,738,725 | **4,738,725** |
| 822000 | Local Non-fees revenue | | 2,230,775 | **2,230,775** |
| 823000 | Other | | | **-** |
| 825000 | Interest Income | 200,000 | | **200,000** |
| 826000 | Investment income | | | **-** |
| | **Total Revenue** | **41,005,700** | **7,664,500** | **48,670,200** |
| | **Current Year Reimbursements** | | | |
| 831000 | General Fund - MOU | 32,000 | | **32,000** |
| 832000 | Program 45.10 - MOU | 1,466,566 | | **1,466,566** |
| 833000 | Program 45.25 - Operations | | | **-** |
| 834000 | Program 45.45 - Operations | 1,719,600 | | **1,719,600** |
| 835000 | Program 45.55 - Operations | | | **-** |
| 836000 | Modernization Fund | 66,000 | | **66,000** |
| 837000 | Improvement Fund | 123,242 | | **123,242** |
| 838000 | State Grants | 1,065,700 | | **1,065,700** |
| 839000 | Non-State Grants | | 30,019 | **30,019** |
| 840000 | County Program - Restricted Funds | | | **-** |
| 850000 | Reimbursements Between Courts | | | **-** |
| 860000 | Reimbursements - Other | | 101,400 | **101,400** |
| | **Total Reimbursements** | **4,473,108** | **131,419** | **4,604,527** |
| | **Interfund Transfers** | | | |
| 701100 | Interfund Transfer In | 3,896,571 | | **3,896,571** |
| 701200 | Interfund Transfer Out | | (3,896,571) | **(3,896,571)** |
| | **Total Interfund Transfers** | 3,896,571 | (3,896,571) | **-** |
| | | | | |
| | **Total Current Year Financing Sources** | **49,375,379** | **3,899,348** | **53,274,727** |
| | | | | |
| | **Total Financing Sources** | **49,375,379** | **12,210,077** | **61,585,456** |

# Schedule 1 - Baseline Budget
# Expenditure Summary
## FY 2009-10

Superior Court - Ventura

## Baseline Budget Summary

| Account | Description | TCTF | Non-TCTF | Total |
|---|---|---|---|---|
| | Salary Savings % | 8.00% | 9.19% | **8.12%** |
| | **Positions:** | | | |
| | Authorized Positions | 364 | 53 | **417** |
| | **Personal Services:** | | | |
| 900000 | Salaries | 22,212,147 | 2,465,486 | **24,677,633** |
| 910000 | Staff Benefits | 9,219,308 | 1,051,585 | **10,270,893** |
| 914100 | Salary Savings | (2,514,691) | (323,381) | **(2,838,072)** |
| | **Total Personal Services** | **28,916,764** | **3,193,690** | **32,110,454** |
| | **Operating Expenses & Equipment:** | | | |
| 920001 | General Expense | 1,016,000 | 192,300 | **1,208,300** |
| 924000 | Printing | 186,100 | 46,000 | **232,100** |
| 925000 | Telecommunications | 445,100 | 18,200 | **463,300** |
| 926000 | Postage | 387,100 | 101,000 | **488,100** |
| 928000 | Insurance | 13,500 | - | **13,500** |
| 929000 | In-State Travel | 135,200 | 8,400 | **143,600** |
| 931000 | Out-of-State Travel | 1,700 | 2,200 | **3,900** |
| 933000 | Training | 111,500 | 5,400 | **116,900** |
| 934000 | Security | 10,897,300 | - | **10,897,300** |
| 935000 | Facilities Operations | 1,050,000 | 166,200 | **1,216,200** |
| 936000 | Utilities | 11,000 | 39,900 | **50,900** |
| 938000 | Contracted Services | 3,387,300 | 1,260,660 | **4,647,960** |
| 940000 | Consulting and Professional Services - County Provided | 1,011,800 | 71,400 | **1,083,200** |
| 943000 | Information Technology | 1,361,600 | 242,200 | **1,603,800** |
| 945000 | Major Equipment | 30,700 | - | **30,700** |
| 950000 | Other Items of Expense | 12,700 | - | **12,700** |
| | **Total OE&E** | **20,058,600** | **2,153,860** | **22,212,460** |
| | **Special Items of Expense:** | | | |
| 965000 | Juror Costs | 400,000 | 95,000 | **495,000** |
| 972000 | Other | - | - | **-** |
| 973000 | Debt Service | - | - | **-** |
| | **Total Special Items of Expense** | **400,000** | **95,000** | **495,000** |
| 990000 | Departmental Indirect Allocations | - | - | **-** |
| | **Total Program Expense** | **49,375,364** | **5,442,550** | **54,817,914** |

# Schedule 1 - Baseline Budget
## PECT Summary
### FY 2009-10

**Superior Court - Ventura**

| 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 | 133.60 | 37% | 12,402,673 | 25% | 0.16 | 0% | 17,802 | 0% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 108.95 | 30% | 8,563,208 | 17% | - | 0% | 180,000 | 3% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | 33.00 | 9% | 2,146,952 | 4% | - | 0% | 180,000 | 3% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | 26.00 | 7% | 1,797,509 | 4% | - | 0% | 180,000 | 3% |
| 10 20 . 010 . 020 | Other Criminal Cases | 7.00 | 2% | 349,443 | 1% | - | 0% | - | 0% |
| 10 . 20 . 020 . 000 | Civil | 33.00 | 9% | 1,927,398 | 4% | - | 0% | - | 0% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | 42.95 | 12% | 4,488,858 | 9% | - | 0% | - | 0% |
| 10 . 20 . 030 . 010 | Families and Children Services | 34.50 | 9% | 3,082,085 | 6% | - | 0% | - | 0% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 6.00 | 2% | 464,464 | 1% | - | 0% | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 0.70 | 0% | 845,833 | 2% | - | 0% | - | 0% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 1.75 | 0% | 96,476 | 0% | - | 0% | - | 0% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 63.68 | 17% | 17,595,660 | 36% | - | 0% | 104,660 | 2% |
| 10 . 30 . 010 . 000 | Other Support Operations | 50.68 | 14% | 3,571,613 | 7% | - | 0% | - | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | 7.00 | 2% | 1,610,017 | 3% | - | 0% | 9,660 | 0% |
| 10 . 30 . 030 . 000 | Jury Services | 6.00 | 2% | 958,797 | 2% | - | 0% | 95,000 | 2% |
| 10 . 30 . 040 . 000 | Security | - | 0% | 11,455,233 | 23% | - | 0% | - | 0% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 306.22 | 84% | 38,561,541 | 78% | 0.16 | 0% | 302,462 | 6% |
| 20 . 10 . 010 . 000 | Enhanced Collections | - | 0% | - | 0% | 52.15 | 98% | 4,738,729 | 87% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | - | 0% | - | 0% | - | 0% | - | 0% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | - | 0% | - | 0% | 52.15 | 98% | 4,738,729 | 87% |
| 90 . 10 . 000 . 000 | Executive Office | 6.80 | 2% | 1,244,470 | 3% | - | 0% | - | 0% |
| 90 . 20 . 000 . 000 | Fiscal Services | 21.85 | 6% | 3,094,739 | 6% | 0.80 | 2% | 8,959 | 0% |
| 90 . 30 . 000 . 000 | Human Resources | 10.00 | 3% | 1,396,230 | 3% | - | 0% | - | 0% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | 2.00 | 1% | 1,646,212 | 3% | - | 0% | 392,400 | 7% |
| 90 . 50 . 000 . 000 | Information Technology | 17.00 | 5% | 3,432,172 | 7% | - | 0% | - | 0% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 57.65 | 16% | 10,813,823 | 22% | 0.80 | 2% | 401,359 | 7% |
| | Total - Summary | 363.87 | 100% | 49,375,364 | 100% | 53.10 | 100% | 5,442,550 | 100% |

# Schedule 1 - Baseline Budget
## FY 2009-10

**Superior Court - Ventura**

## Fund Balance Designation

| Restricted Fund Balance | | TCTF | Non-TCTF | Total |
|---|---|---|---|---|
| **Contractual** | | | | |
| Debt Service - County Payroll System - FY1011 | | | 81,100 | **81,100** |
| Employee Labor Contracts - FY1011 | | | 715,500 | **715,500** |
| Leases - FY1011 | | | 282,722 | **282,722** |
| Other Contracts - FY1011 | | | 31,530 | **31,530** |
| | | | | - |
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| | | | | - |
| **9310 - Subtotal, Contractual Fund Balance** | | **-** | **1,110,852** | **1,110,852** |
| **Statutory** | | | | |
| Traffic School Administration - VC11205m | | | 105,800 | **105,800** |
| | | | | - |
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| | | | | - |
| **9320 - Subtotal, Statutory Fund Balance** | | **-** | **105,800** | **105,800** |
| **Unrestricted Fund Balance** | | **TCTF** | **Non-TCTF** | **Total** |
| **Designated (select category from drop-down list)** | **Provide detailed description** | | | |
| One-Time Employee Compensation - Leave Payments | Employee Separation/Leave Payments | | 130,471 | **130,471** |
| Liability | Retiree Health Care Liability (OPEB) | | 334,455 | **334,455** |
| Liability | Unfunded Management Retirement - Health Benefit | | 23,785 | **23,785** |
| Liability | Unfunded Pension Liability - County | | 367,291 | **367,291** |

# Schedule 1 - Baseline Budget
## FY 2009-10

**Superior Court - Ventura**

## Fund Balance Designation

| | | | | |
|---|---|---|---|---|
| Operating and Emergency | Additional Reserve - Emergencies | 15 | 2,292,692 | **2,292,707** |
| Operating and Emergency | Operating and Emergency Funds | | 2,402,181 | **2,402,181** |
| | | | | - |
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| | | | | - |
| | | | | - |
| **9410 - Subtotal, Designated Fund Balance** | | **15** | **5,550,875** | **5,550,890** |
| **9420 - Subtotal, Undesignated Fund Balance** | | **-** | **(0)** | **(0)** |
| | | | | |
| **Total Designation of Fund Balance** | | **15** | **6,767,527** | **6,767,542** |

**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.

# Schedule 1 - Baseline Budget
# TCTF
## FY 2009-10

Superior Court - Ventura

## 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 % | 6% | 7% | 7% | 6% | 6% | 6% | 6% | 6% | 6% | 6% | 6% | 0% | 0% | 0% | 6% | 6% | 5% | 110% | 6% | |
| | **Positions:** | | | | | | | | | | | | | | | | | | | | |
| | Authorized Positions | 134 | 26 | 7 | 33 | 35 | 6 | 1 | 2 | 51 | 7 | 6 | | | | 7 | 22 | 10 | 2 | 17 | **364** |
| | **Personal Services:** | | | | | | | | | | | | | | | | | | | | **-** |
| 900000 | Salaries | 8,824,451 | 1,046,092 | 265,576 | 1,397,223 | 2,120,056 | 350,326 | 30,834 | 64,868 | 2,445,404 | 518,540 | 263,334 | | | | 784,444 | 1,441,094 | 700,766 | 537,390 | 1,421,749 | **22,212,147** |
| 910000 | Staff Benefits | 3,309,279 | 453,272 | 108,877 | 593,761 | 931,322 | 137,284 | 12,697 | 29,919 | 1,087,545 | 173,673 | 107,426 | | | | 513,532 | 565,389 | 632,173 | 63,319 | 499,840 | **9,219,308** |
| 914100 | Salary Savings | (718,753) | (102,055) | (26,210) | (123,386) | (171,814) | (30,246) | (2,698) | (5,561) | (221,836) | (42,996) | (22,963) | | | | (79,856) | (124,744) | (61,059) | (661,197) | (119,317) | **(2,514,691)** |
| | **Total Personal Services** | **11,414,977** | **1,397,309** | **348,243** | **1,867,598** | **2,879,564** | **457,364** | **40,833** | **89,226** | **3,311,113** | **649,217** | **347,797** | **-** | **-** | **-** | **1,218,120** | **1,881,739** | **1,271,880** | **(60,488)** | **1,802,272** | **28,916,764** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | | | | | | | | |
| 920001 | General Expense | 304,500 | 16,700 | | 15,100 | 46,000 | 2,250 | 800 | 3,200 | 72,700 | 1,800 | 12,600 | 20,000 | | | 10,800 | 53,700 | 26,250 | 133,300 | 296,300 | **1,016,000** |
| 924000 | Printing | 15,500 | 44,800 | 500 | 11,000 | 9,300 | 1,000 | 500 | 3,300 | 28,100 | | 50,400 | | | | 500 | 2,300 | 10,300 | 7,100 | 1,500 | **186,100** |
| 925000 | Telecommunications | | | | | | | | | | | | | | | | | | 438,100 | 7,000 | **445,100** |
| 926000 | Postage | 200 | 228,800 | | 500 | 1,600 | | | 100 | 15,800 | | 137,600 | | | | 250 | 200 | 500 | 1,450 | 100 | **387,100** |
| 928000 | Insurance | | | | | | | | | | | | | | | | | | 13,500 | | **13,500** |
| 929000 | In-State Travel | 17,550 | 1,800 | 400 | 3,000 | 15,100 | 3,100 | 100 | 650 | 6,300 | 3,500 | 10,400 | | | | 5,700 | 3,500 | 1,500 | 5,600 | 57,000 | **135,200** |
| 931000 | Out-of-State Travel | 1,600 | | | | | | | | | | | | | | 100 | | | | | **1,700** |
| 933000 | Training | 7,800 | 500 | 300 | 200 | 3,300 | 750 | | | 1,200 | 500 | | | | | 2,000 | 2,500 | 11,500 | 65,950 | 15,000 | **111,500** |
| 934000 | Security | | | | | | | | | | | | 10,897,300 | | | | | | | | **10,897,300** |
| 935000 | Facilities Operations | 1,200 | | | | | | | | 120,400 | | | | | | | 200 | | 923,700 | 4,500 | **1,050,000** |
| 936000 | Utilities | | | | | | | | | 11,000 | | | | | | | | | | | **11,000** |
| 938000 | Contracted Services | 552,000 | | | 30,000 | 51,000 | | 803,600 | | | 955,000 | | | | | | 902,500 | 74,200 | 9,000 | 10,000 | **3,387,300** |
| 940000 | Consulting and Professional Services - County Provided | 200 | | | | 32,000 | | | | | | | 669,300 | | | | 212,100 | | 98,200 | | **1,011,800** |
| 943000 | Information Technology | | 107,600 | | | | | | | | | | | | | | 36,000 | 100 | 10,100 | 1,207,800 | **1,361,600** |
| 945000 | Major Equipment | | | | | | | | | | | | | | | | | | | 30,700 | **30,700** |
| 950000 | Other Items of Expense | | | | | | | | | 5,000 | | | | | | 7,000 | | | 700 | | **12,700** |
| | **Total OE&E** | **900,550** | **400,200** | **1,200** | **59,800** | **158,300** | **7,100** | **805,000** | **7,250** | **260,500** | **960,800** | **211,000** | **11,586,600** | **-** | **-** | **26,350** | **1,213,000** | **124,350** | **1,706,700** | **1,629,900** | **20,058,600** |
| | **Special Items of Expense:** | | | | | | | | | | | | | | | | | | | | |
| 965000 | Juror Costs | | | | | | | | | | | 400,000 | | | | | | | | | **400,000** |
| 972000 | Other | | | | | | | | | | | | | | | | | | | | **-** |
| 973000 | Debt Service | | | | | | | | | | | | | | | | | | | | **-** |
| | **Total Special Items of Expense** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **400,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **400,000** |
| 990000 | Departmental Indirect Allocations | **87,146** | | | | **44,221** | | | | | | | **(131,367)** | | | | | | | | **-** |
| | **Total Program Expense** | **12,402,673** | **1,797,509** | **349,443** | **1,927,398** | **3,082,085** | **464,464** | **845,833** | **96,476** | **3,571,613** | **1,610,017** | **958,797** | **11,455,233** | **-** | **-** | **1,244,470** | **3,094,739** | **1,396,230** | **1,646,212** | **3,432,172** | **49,375,364** |

# Schedule 1 - Baseline Budget
## Non-TCTF
### FY 2009-10

Superior Court - Ventura

## 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% | 9% | 0% | 0% | 0% | 0% | 0% | 0% | |
| | **Positions:** | | | | | | | | | | | | | | | | | | | | |
| | Authorized Positions | 0 | | | | | | | | | | | | 52 | | | 1 | | | | 53 |
| | **Personal Services:** | | | | | | | | | | | | | | | | | | | | - |
| 900000 | Salaries | 6,594 | | | | | | | | | | | | 2,452,527 | | | 6,365 | | | | 2,465,486 |
| 910000 | Staff Benefits | 2,808 | | | | | | | | | | | | 1,046,183 | | | 2,594 | | | | 1,051,585 |
| 914100 | Salary Savings | | | | | | | | | | | | | (323,381) | | | | | | | (323,381) |
| | **Total Personal Services** | **9,402** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **3,175,329** | **-** | **-** | **8,959** | **-** | **-** | **-** | **3,193,690** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | | | | | | | | |
| 920001 | General Expense | 1,400 | | | | | | | | | | | | 45,900 | | | | | 145,000 | | 192,300 |
| 924000 | Printing | | | | | | | | | | | | | 46,000 | | | | | | | 46,000 |
| 925000 | Telecommunications | | | | | | | | | | | | | 18,200 | | | | | | | 18,200 |
| 926000 | Postage | | | | | | | | | | | | | 101,000 | | | | | | | 101,000 |
| 928000 | Insurance | | | | | | | | | | | | | | | | | | | | - |
| 929000 | In-State Travel | 2,000 | | | | | | | | | | | | 6,400 | | | | | | | 8,400 |
| 931000 | Out-of-State Travel | | | | | | | | | | | | | 2,200 | | | | | | | 2,200 |
| 933000 | Training | | | | | | | | | | | | | 5,400 | | | | | | | 5,400 |
| 934000 | Security | | | | | | | | | | | | | | | | | | | | - |
| 935000 | Facilities Operations | | | | | | | | | | | | | 11,100 | | | | | 155,100 | | 166,200 |
| 936000 | Utilities | | | | | | | | | | | | | | | | | | 39,900 | | 39,900 |
| 938000 | Contracted Services | 5,000 | 180,000 | | | | | | | | 9,660 | | | 1,066,000 | | | | | | | 1,260,660 |
| 940000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | 19,000 | | | | | 52,400 | | 71,400 |
| 943000 | Information Technology | | | | | | | | | | | | | 242,200 | | | | | | | 242,200 |
| 945000 | Major Equipment | | | | | | | | | | | | | | | | | | | | - |
| 950000 | Other Items of Expense | | | | | | | | | | | | | | | | | | | | - |
| | **Total OE&E** | **8,400** | **180,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **9,660** | **-** | **-** | **1,563,400** | **-** | **-** | **-** | **-** | **392,400** | **-** | **2,153,860** |
| | **Special Items of Expense:** | | | | | | | | | | | | | | | | | | | | |
| 965000 | Juror Costs | | | | | | | | | | | 95,000 | | | | | | | | | 95,000 |
| 972000 | Other | | | | | | | | | | | | | | | | | | | | - |
| 973000 | Debt Service | | | | | | | | | | | | | | | | | | | | - |
| | **Total Special Items of Expense** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **95,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **95,000** |
| 990000 | Departmental Indirect Allocations | | | | | | | | | | | | | | | | | | | | - |
| | **Total Program Expense** | **17,802** | **180,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **9,660** | **95,000** | **-** | **4,738,729** | **-** | **-** | **8,959** | **-** | **392,400** | **-** | **5,442,550** |