

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Siskiyou  
**Court Contact:** Becky Greenley  
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**E-mail Address:** bgreenle@siskiyou.courts.ca.gov

**Fiscal Year:** FY 2012-13  
**Budget Prepared By:** Same  
**Preparer's Phone:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
<b>Beginning Balance</b>	2,562,882	343,771	0	0	0	0	2,906,653
<b>Current Year Financing Sources</b>	2,772,918	179,200	735,335	0	0	0	3,687,453
<b>Total Financing Sources</b>	<b>5,335,800</b>	<b>522,971</b>	<b>735,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,594,106</b>
<b>Total Expenditures</b>	<b>4,531,602</b>	<b>152,425</b>	<b>735,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,419,362</b>
<b>Fund Balance</b>	<b>804,198</b>	<b>370,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,174,744</b>
<b>Fund Balance Classifications</b>							<b>0</b>
Nonspendable	0	0	0	0	0	0	0
Restricted	0	370,546	0	0	0	0	370,546
Committed	80,429	0	0	0	0	0	80,429
Assigned	723,769	0	0	0	0	0	723,769
Unassigned	0	0	0	0	0	N/A	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*

9/13/2012

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2012-13**

Superior Court - Siskiyou

**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	825,578	1,737,304	2,562,882	343,771	-	-	-	-	2,906,653
<b>Current Year Financing Sources</b>									
Revenue	2,358,655	76,000	2,434,655	176,300	-	-	-	-	2,610,955
Reimbursements	512,886	-	512,886	2,900	560,712	-	-	-	1,076,498
Interfund Transfers	828,283	(1,002,906)	(174,623)	-	174,623	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>3,699,824</b>	<b>(926,906)</b>	<b>2,772,918</b>	<b>179,200</b>	<b>735,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,687,453</b>
<b>Total Financing Sources</b>	<b>4,525,402</b>	<b>810,398</b>	<b>5,335,800</b>	<b>522,971</b>	<b>735,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,594,106</b>
<b>Expenditures</b>									
Personal Services	3,426,674	-	3,426,674	152,425	471,931	-	-	-	4,051,030
Operating Expenses & Equipment	1,124,114	6,200	1,130,314	-	169,018	-	-	-	1,299,332
Special Items of Expense	69,000	-	69,000	-	-	-	-	-	69,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(94,386)	-	(94,386)	-	94,386	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,525,402</b>	<b>6,200</b>	<b>4,531,602</b>	<b>152,425</b>	<b>735,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,419,362</b>
<b>Fund Balance</b>	<b>-</b>	<b>804,198.00</b>	<b>804,198.00</b>	<b>370,546.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,174,744.00</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	370,546	-	-	-	-	370,546
Committed	-	80,429	80,429	-	-	-	-	-	80,429
Assigned	-	723,769	723,769	-	-	-	-	-	723,769
Unassigned	-	-	-	-	-	-	-	N/A	-
<b>Total Fund Balance</b>	<b>-</b>	<b>804,198</b>	<b>804,198</b>	<b>370,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,174,744</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:	37.25	0.00	37.25	2.25	5.00	0.00	0.00	0.00	44.50

**Schedule 1 - Baseline Budget  
FY 2012-13**

Superior Court - Siskiyou

**Financing Sources**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	825,578	1,737,304	343,771					2,906,653
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	2,306,337							2,306,337
816000	Other State Receipts	48,618							48,618
821000	Local Fees Revenue		70,000						70,000
821200	Enhanced Collections			175,000					175,000
822000	Local Non-Fees Revenue								-
823000	Other								-
825000	Interest Income	3,700	6,000	1,300					11,000
826000	Investment Income								-
	<b>Total Revenue</b>	<b>2,358,655</b>	<b>76,000</b>	<b>176,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,610,955</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	6,000							6,000
832000	Program 45.10 - MOU	385,987							385,987
833000	Program 45.25 - Operations	30,000							30,000
834000	Program 45.45 - Operations	90,899							90,899
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund								-
838000	AOC Grants				419,168				419,168
839000	Non-AOC Grants				141,544				141,544
840000	County Program - Restricted Funds			2,900					2,900
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other								-
	<b>Total Reimbursements</b>	<b>512,886</b>	<b>-</b>	<b>2,900</b>	<b>560,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,076,498</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In	1,002,906			174,623				1,177,529
701200	Interfund (Operating) Transfers Out	(174,623)	(1,002,906)						(1,177,529)
	<b>Total Interfund Transfers</b>	<b>828,283</b>	<b>(1,002,906)</b>	<b>-</b>	<b>174,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>3,699,824</b>	<b>(926,906)</b>	<b>179,200</b>	<b>735,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,687,453</b>
	<b>Total Financing Sources</b>	<b>4,525,402</b>	<b>810,398</b>	<b>522,971</b>	<b>735,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,594,106</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2012-13**

Superior Court - Siskiyou

**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	37	-	2	5	-	-	-	45
	<b>Personal Services:</b>								
900000	Salaries	2,281,688	-	94,402	316,257	-	-	-	2,692,347
910000	Staff Benefits	1,144,986	-	58,023	155,674	-	-	-	1,358,683
914100	Salary Savings	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>3,426,674</b>	<b>-</b>	<b>152,425</b>	<b>471,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,051,030</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	148,310	6,200	-	35,879	-	-	-	190,389
924000	Printing	7,000	-	-	-	-	-	-	7,000
925000	Telecommunications	84,350	-	-	3,650	-	-	-	88,000
926000	Postage	54,000	-	-	-	-	-	-	54,000
928000	Insurance	1,621	-	-	-	-	-	-	1,621
929000	In-State Travel	3,100	-	-	2,250	-	-	-	5,350
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	1,730	-	-	595	-	-	-	2,325
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	17,350	-	-	-	-	-	-	17,350
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	661,107	-	-	126,544	-	-	-	787,651
940000	Consulting and Professional Services - County Provided	97,000	-	-	-	-	-	-	97,000
943000	Information Technology	45,546	-	-	100	-	-	-	45,646
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	3,000	-	-	-	-	-	-	3,000
	<b>Total OE&amp;E</b>	<b>1,124,114</b>	<b>6,200</b>	<b>-</b>	<b>169,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,299,332</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	69,000	-	-	-	-	-	-	69,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,000</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(94,386)	-	-	94,386	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>4,525,402</b>	<b>6,200</b>	<b>152,425</b>	<b>735,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,419,362</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2012-13**

Superior Court - Siskiyou

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-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
1100	Judges and Courtroom Support	6.20	14%	896,075.24	17%	-	0%	1,149.72	0%	-	0%	-
1200	Case Type Services - Roll Up	19.30	43%	1,805,839.96	33%	-	0%	2,544.68	0%	-	0%	-
1210	Criminal - Roll Up	12.63	28%	1,015,577.68	19%	-	0%	1,519.88	0%	-	0%	-
1211	Traffic & Other Infractions	5.60	13%	411,479.36	8%	-	0%	654.56	0%	-	0%	-
1212	Other Criminal Cases	4.65	10%	397,919.36	7%	-	0%	535.08	0%	-	0%	-
1220	Civil	2.38	5%	206,178.96	4%	-	0%	330.24	0%	-	0%	-
1230	Families & Children - Roll Up	6.67	15%	790,262.28	15%	-	0%	1,024.80	0%	-	0%	-
1231	Families and Children Services	3.65	8%	271,264.72	5%	-	0%	594.48	0%	-	0%	-
1232	Probate, Guardianship & Mental Health Services	1.17	3%	107,526.00	2%	-	0%	175.80	0%	-	0%	-
1233	Juvenile Dependency Services	1.05	2%	352,316.04	7%	-	0%	160.44	0%	-	0%	-
1234	Juvenile Delinquency Services	0.80	2%	59,155.52	1%	-	0%	94.08	0%	-	0%	-
1300	Operational Support - Roll Up	3.85	9%	450,429.32	8%	-	0%	481.20	0%	-	0%	-
1310	Other Support Operations	2.85	6%	226,488.64	4%	-	0%	359.40	0%	-	0%	-
1320	Court Interpreters	0.25	1%	91,510.64	2%	-	0%	30.48	0%	-	0%	-
1330	Jury Services	0.75	2%	132,430.04	2%	-	0%	91.32	0%	-	0%	-
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-
1000	Trial Court Operations Program - Roll Up	29.35	66%	3,152,344.52	58%	-	0%	4,175.60	0%	-	0%	-
2110	Enhanced Collections	-	0%	4,948.68	0%	-	0%	246.40	0%	2.25	5%	152,425.00
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-
2000	Non-Court Operations Program - Roll Up	-	0%	4,949	0%	-	0%	246	0%	2.25	5%	152,425
9100	Executive Office	2.00	4%	344,810.00	6%	-	0%	627.60	0%	-	0%	-
9200	Fiscal Services	1.90	4%	221,103.88	4%	-	0%	302.88	0%	-	0%	-
9300	Human Resources	1.00	2%	124,218.32	2%	-	0%	211.92	0%	-	0%	-
9400	Business & Facilities Services	-	0%	224,401.00	4%	-	0%	-	0%	-	0%	-
9500	Information Technology	3.00	7%	453,575.60	8%	-	0%	635.60	0%	-	0%	-
9000	Court Administration Program - Roll Up	7.90	18%	1,368,109	25%	-	0%	1,778	0%	-	0%	-
<b>Total - Summary</b>		<b>37.25</b>	<b>84%</b>	<b>4,525,402</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>6,200</b>	<b>0%</b>	<b>2.25</b>	<b>5%</b>	<b>152,425</b>

**Schedule 1 - Baseline Budget**  
**PECT Summary**  
**FY 2012-13**

Superior Court - Siskiyou

**PECT Summary**

FA	PECT Name	% of Total Budget	Special Revenue Grant				Capital Projects				De	
			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
1100	Judges and Courtroom Support	0%	0.80	2%	124,256.00	2%	-	0%	-	0%	-	0%
1200	Case Type Services - Roll Up	0%	4.20	9%	611,079.00	11%	-	0%	-	0%	-	0%
1210	Criminal - Roll Up	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	0%	4.20	9%	611,079.00	11%	-	0%	-	0%	-	0%
1231	Families and Children Services	0%	4.20	9%	450,396.00	8%	-	0%	-	0%	-	0%
1232	Probate, Guardianship & Mental Health Services	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0%	-	0%	141,544.00	3%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0%	-	0%	19,139.00	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	0%	5.00	11%	735,335.00	14%	-	0%	-	0%	-	0%
2110	Enhanced Collections	3%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	3%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>3%</b>	<b>5.00</b>	<b>11%</b>	<b>735,335</b>	<b>14%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>

Schedule 1 - Baseline Budget

PECT Summary

FY 2012-13

Superior Court - Siskiyou

PECT Summary

FA	PECT Name	Budget Service		Proprietary				TOTAL			
		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%	7.00	16%	1,021,480.96	19%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	23.50	53%	2,419,463.64	45%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	12.63	28%	1,017,097.56	19%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	5.60	13%	412,133.92	8%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	4.65	10%	398,454.44	7%
1220	Civil	-	0%	-	0%	-	0%	2.38	5%	206,509.20	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	10.87	24%	1,402,366.08	26%
1231	Families and Children Services	-	0%	-	0%	-	0%	7.85	18%	722,255.20	13%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	1.17	3%	107,701.80	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	1.05	2%	494,020.48	9%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	0.80	2%	78,388.60	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	3.85	9%	450,910.52	8%
1310	Other Support Operations	-	0%	-	0%	-	0%	2.85	6%	226,848.04	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	0.25	1%	91,541.12	2%
1330	Jury Services	-	0%	-	0%	-	0%	0.75	2%	132,521.36	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	34.35	77%	3,891,855.12	72%
2110	Enhanced Collections	-	0%	-	0%	-	0%	2.25	5%	157,620.08	3%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	2.25	5%	157,620	3%
9100	Executive Office	-	0%	-	0%	-	0%	2.00	4%	345,437.60	6%
9200	Fiscal Services	-	0%	-	0%	-	0%	1.90	4%	221,406.76	4%
9300	Human Resources	-	0%	-	0%	-	0%	1.00	2%	124,430.24	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	224,401.00	4%
9500	Information Technology	-	0%	-	0%	-	0%	3.00	7%	454,211.20	8%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	7.90	18%	1,369,887	25%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	44.50	100%	5,419,362	100%

**Schedule 1 - Baseline Budget  
FY 2012-13**

**Superior Court - Siskiyou**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2012-13**

Superior Court - Siskiyou

**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	6	6	5	2	4	1	1	1	3	0	1	
	<b>Personal Services:</b>												
900000	Salaries	440,618	250,845	205,062	126,553	227,846	67,359	61,505	36,067	137,746	11,668	35,006	
910000	Staff Benefits	203,325	147,485	125,608	66,992	114,486	34,286	31,035	21,198	81,522	6,731	20,193	
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>643,943</b>	<b>398,330</b>	<b>330,670</b>	<b>193,545</b>	<b>342,332</b>	<b>101,645</b>	<b>92,540</b>	<b>57,265</b>	<b>219,268</b>	<b>18,399</b>	<b>55,199</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	68,035				575							
924000	Printing	1,298	739	604	373	671	198	181	106	406	34	103	
925000	Telecommunications												
926000	Postage	9,272	5,279	4,315	2,663	4,795	1,417	1,294	759	2,899	246	737	
928000	Insurance												
929000	In-State Travel	1,185	106	86	53	846	378	26	15	58	5	15	
931000	Out-of-State Travel												
933000	Training					50							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	171,786	6,710	61,985	3,385	16,094	3,802	258,197	965	3,684	72,812	936	
940000	Consulting and Professional Services - County Provided				6,000								
943000	Information Technology											6,396	
945000	Major Equipment												
950000	Other Items of Expense	556	317	259	160	288	85	78	45	174	15	44	
	<b>Total OE&amp;E</b>	<b>252,132</b>	<b>13,149</b>	<b>67,249</b>	<b>12,634</b>	<b>23,319</b>	<b>5,881</b>	<b>259,776</b>	<b>1,891</b>	<b>7,221</b>	<b>73,112</b>	<b>8,231</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											69,000	
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>69,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					(94,386)							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>896,075</b>	<b>411,479</b>	<b>397,919</b>	<b>206,179</b>	<b>271,265</b>	<b>107,526</b>	<b>352,316</b>	<b>59,156</b>	<b>226,489</b>	<b>91,511</b>	<b>132,430</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
General TCTF  
FY 2012-13**

Superior Court - Siskiyou

**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			2	2	1		3	37
	<b>Personal Services:</b>								-
900000	Salaries			240,536	116,061	81,233		243,583	2,281,688
910000	Staff Benefits			91,265	57,609	38,177		105,074	1,144,986
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	331,801	173,670	119,410	-	348,657	3,426,674
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			400	4,800	500	49,000	25,000	148,310
924000	Printing	278		709	342	239		718	7,000
925000	Telecommunications						56,350	28,000	84,350
926000	Postage	1,986		5,062	2,442	1,709	4,000	5,126	54,000
928000	Insurance						1,621		1,621
929000	In-State Travel	40		101	49	34		102	3,100
931000	Out-of-State Travel								-
933000	Training				550	50	1,080		1,730
934000	Security								-
935000	Facility Operations						17,350		17,350
936000	Utilities								-
938000	Contracted Services	2,525		6,434	3,104	2,173	40,000	6,515	661,107
940000	Consulting and Professional Services - County Provided				36,000		55,000		97,000
943000	Information Technology							39,150	45,546
945000	Major Equipment								-
950000	Other Items of Expense	119		304	147	103		308	3,000
	<b>Total OE&amp;E</b>	4,949	-	13,009	47,434	4,808	224,401	104,919	1,124,114
	<b>Special Items of Expense:</b>								
965000	Jury Costs								69,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	69,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(94,386)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	4,949	-	344,810	221,104	124,218	224,401	453,576	4,525,402

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2012-13**

Superior Court - Siskiyou

**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	1,150	655	535	330	594	176	160	94	359	30	91	
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>	1,150	655	535	330	594	176	160	94	359	30	91	-
	<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>	1,150	655	535	330	594	176	160	94	359	30	91	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2012-13**

Superior Court - Siskiyou

**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	246		628	303	212		636	6,200
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>	246	-	628	303	212	-	636	6,200
	<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>	246	-	628	303	212	-	636	6,200

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2012-13**

Superior Court - Siskiyou

**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 2012-13**

Superior Court - Siskiyou

**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	2							2
	<b>Personal Services:</b>								-
900000	Salaries	94,402							94,402
910000	Staff Benefits	58,023							58,023
914100	Salary Savings								-
	<b>Total Personal Services</b>	<b>152,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,425</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>-</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>
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	<b>152,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,425</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2012-13**

Superior Court - Siskiyou

**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	1				4							
	<b>Personal Services:</b>												
900000	Salaries	88,576				227,681							
910000	Staff Benefits	35,680				119,994							
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>124,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense					1,740		30,000	4,139				
924000	Printing												
925000	Telecommunications					3,650							
926000	Postage												
928000	Insurance												
929000	In-State Travel					2,250							
931000	Out-of-State Travel												
933000	Training					595							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services							111,544	15,000				
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					100							
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,335</b>	<b>-</b>	<b>141,544</b>	<b>19,139</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					94,386							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>124,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,396</b>	<b>-</b>	<b>141,544</b>	<b>19,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2012-13**

Superior Court - Siskiyou

**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								5
	<b>Personal Services:</b>								-
900000	Salaries								316,257
910000	Staff Benefits								155,674
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	471,931
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								35,879
924000	Printing								-
925000	Telecommunications								3,650
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								2,250
931000	Out-of-State Travel								-
933000	Training								595
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								126,544
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								100
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	169,018
	<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								94,386
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	735,335

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2012-13**

Superior Court - Siskiyou

**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 2012-13**

Superior Court - Siskiyou

**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 2012-13**

Superior Court - Siskiyou

**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 2012-13**

Superior Court - Siskiyou

**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 2012-13**

Superior Court - Siskiyou

**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 2012-13**

Superior Court - Siskiyou

**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								-
	<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>	-	-	-	-	-	-	-	-