Judicial Council of California

Trial Court Funding Act of 1997

BASELINE BUDGET

Certification FY 2010-11

| Court System: | Superior Court - Placer | Fiscal Year: <u>FY 2010-11</u> | |
|-----------------------|------------------------------|---|--|
| Court Number | | | |
| (for AOC Use): | 31 | | |
| | | | |
| Court Contact: | Geoff Brandt | Budget Prepared By: Julie Kelly | |
| Phone: | 916.408.6391 | Preparer's Phone: 916.408.6113 | |
| E-mail Address: | gbrandt@placer.courts.ca.gov | E-mail Address: jkelly@placer.courts.ca.gov | |

| FY 2010-11 | | | | | | | |
|-----------------------------|------------|-----------|------------|--|--|--|--|
| SUMMARY OF SUBMITTED BUDGET | TCTF | Non-TCTF | Total | | | | |
| BEGINNING BALANCE | 506,291 | 670,988 | 1,177,279 | | | | |
| FINANCING SOURCES | 21,154,454 | 780,070 | 21,934,524 | | | | |
| TOTAL FINANCING SOURCES | 21,660,745 | 1,451,058 | 23,111,803 | | | | |
| EXPENDITURES | 20,753,713 | 507,980 | 21,261,693 | | | | |
| FUND BALANCE | 907,032 | 943,078 | 1,850,110 | | | | |
| FUND BALANCE DESIGNATION | | | | | | | |
| RESTRICTED - CONTRACTUAL | 281,499 | 0 | 281,499 | | | | |
| RESTRICTED - STATUTORY | 0 | 0 | 0 | | | | |
| UNRESTRICTED - DESIGNATED | 625,533 | 943,078 | 1,568,611 | | | | |
| 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 2010-11

Superior Court - Placer

Fund Condition Statement

| | TCTF Budget | Non-TCTF Budget | Total |
|--------------------------------------|-------------|-----------------|------------|
| Financing Sources | | | |
| Beginning Balance | 506,291 | 670,988 | 1,177,279 |
| Current Year Financing Sources | | | |
| Total Revenue | 19,270,255 | 346,000 | 19,616,255 |
| Total Reimbursements | 1,884,199 | 434,070 | 2,318,269 |
| Total Interfund Transfers | - | - | - |
| Total Current Year Financing Sources | 21,154,454 | 780,070 | 21,934,524 |
| Total Financing Sources | 21,660,745 | 1,451,058 | 23,111,803 |
| Expenditures | | | |
| Total Personal Services | 13,774,983 | 364,410 | 14,139,393 |
| Total Operating Expenses & Equipment | 6,872,495 | 125,805 | 6,998,300 |
| Total Special Items of Expense | 106,235 | 17,765 | 124,000 |
| Internal Cost Recovery | - | - | - |
| Total Program Expenditures | 20,753,713 | 507,980 | 21,261,693 |
| Fund Balance | 907,032 | 943,078 | 1,850,110 |
| Fund Balance Designations | | | |
| Restricted - Contractual | 281,499 | - | 281,499 |
| Restricted - Statutory | - | - | - |
| Unrestricted - Designated | 625,533 | 943,078 | 1,568,611 |
| Unrestricted - Undesignated | 0 | (0) | 0 |
| Total Designations | 907,032 | 943,078 | 1,850,110 |

Position Reporting

| Court Employee Positions | TCTF Positions | Non-TCTF Positions | Total Positions |
|----------------------------------|----------------|--------------------|-----------------|
| Total Positions Per Schedule 7A: | 177.43 | 3.45 | 180.88 |

Schedule 1 - Baseline Budget FY 2010-11

Superior Court - Placer

Footnotes

| 1. | |
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Schedule 1 - Baseline Budget FY 2010-11

Superior Court - Placer

Financing Sources

| Account | Description | TCTF | Non-TCTF | Total |
|---------|--------------------------------------|------------|-----------|------------|
| | Beginning Balance | 506,291 | 670,988 | 1,177,279 |
| | Current Year Revenue | | | |
| 812100 | Program 45.10 - Operations | 19,260,255 | | 19,260,255 |
| 816000 | Other State Receipts | | | - |
| 821000 | Local Fees Revenue | | 284,000 | 284,000 |
| 821200 | Enhanced Collections | | | - |
| 822000 | Local Non-Fees Revenue | | 57,500 | 57,500 |
| 823000 | Other | | 1,000 | 1,000 |
| 825000 | Interest Income | 10,000 | 3,500 | 13,500 |
| 826000 | Investment Income | | | - |
| | Total Revenue | 19,270,255 | 346,000 | 19,616,255 |
| | Current Year Reimbursements | | | |
| 831000 | General Fund - MOU | 2,000 | | 2,000 |
| 832000 | Program 45.10 - MOU | 661,526 | | 661,526 |
| 833000 | Program 45.25 - Operations | | | - |
| 834000 | Program 45.45 - Operations | 486,940 | | 486,940 |
| 835000 | Program 45.55 - Operations | | | - |
| 836000 | Modernization Fund | | | - |
| 837000 | Improvement Fund | 47,863 | | 47,863 |
| 838000 | AOC Grants | 599,870 | | 599,870 |
| 839000 | Non-AOC Grants | | 109,000 | 109,000 |
| 840000 | County Program - Restricted Funds | | 9,000 | 9,000 |
| 850000 | Reimbursements Between Courts | | | - |
| 860000 | Reimbursements - Other | 86,000 | 316,070 | 402,070 |
| | Total Reimbursements | 1,884,199 | 434,070 | 2,318,269 |
| | Interfund Transfers | | | |
| 701100 | Interfund (Operating) Transfers In | 103,753 | 86,279 | 190,032 |
| 701200 | Interfund (Operating) Transfers Out | (103,753) | (86,279) | (190,032) |
| | Total Interfund Transfers | - | - | - |
| | Total Current Year Financing Sources | 21,154,454 | 780,070 | 21,934,524 |
| | Total Financing Sources | 21,660,745 | 1,451,058 | 23,111,803 |

Schedule 1 - Baseline Budget Expenditure Summary FY 2010-11

Superior Court - Placer

Baseline Budget Summary

| Account | Description | TCTF | Non-TCTF | Total |
|---------|--|-------------|----------|-------------|
| | Salary Savings % | 22.64% | 2.62% | 22.23% |
| | Positions: | | | |
| | Authorized Positions | 177 | 3 | 181 |
| | Personal Services: | | | |
| 900000 | Salaries | 11,421,189 | 249,230 | 11,670,419 |
| 910000 | Staff Benefits | 6,385,788 | 124,992 | 6,510,780 |
| 914100 | Salary Savings | (4,031,994) | (9,812) | (4,041,806) |
| | Total Personal Services | 13,774,983 | 364,410 | 14,139,393 |
| | Operating Expenses & Equipment: | | | |
| 920001 | General Expense | 418,700 | - | 418,700 |
| 924000 | Printing | 46,500 | - | 46,500 |
| 925000 | Telecommunications | 103,000 | - | 103,000 |
| 926000 | Postage | 113,500 | - | 113,500 |
| 928000 | Insurance | 8,500 | - | 8,500 |
| 929000 | In-State Travel | 23,700 | - | 23,700 |
| 931000 | Out-of-State Travel | - | - | |
| 933000 | Training | 7,000 | - | 7,000 |
| 934000 | Security | 3,696,742 | - | 3,696,742 |
| 935000 | Facility Operations | 158,500 | - | 158,500 |
| 936000 | Utilities | 2,500 | - | 2,500 |
| 938000 | Contracted Services | 1,933,043 | 106,500 | 2,039,543 |
| 940000 | Consulting and Professional Services - County Provided | 9,500 | - | 9,500 |
| 943000 | Information Technology | 299,810 | 19,305 | 319,115 |
| 945000 | Major Equipment | 40,000 | - | 40,000 |
| 950000 | Other Items of Expense | 11,500 | - | 11,500 |
| | Total OE&E | 6,872,495 | 125,805 | 6,998,300 |
| | Special Items of Expense: | | | |
| 965000 | Jury Costs | 106,235 | 16,765 | 123,000 |
| 972000 | Other | - | 1,000 | 1,000 |
| 973000 | Debt Service | - | - | - |
| | Total Special Items of Expense | 106,235 | 17,765 | 124,000 |
| 990000 | Departmental Indirect Allocations | <u>-</u> | - | - |
| | Total Program Expense | 20,753,713 | 507,980 | 21,261,693 |

Schedule 1 - Baseline Budget PECT Summary FY 2010-11

Superior Court - Placer

| 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 | 47.29 | 27% | 5,516,234 | 27% | 1.10 | 32% | 157,474 | 31% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 84.19 | 47% | 5,880,669 | 28% | 2.35 | 68% | 314,436 | 62% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | 42.85 | 24% | 2,257,573 | 11% | 1.40 | 41% | 111,157 | 22% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | 19.35 | 11% | 1,031,791 | 5% | 1.40 | 41% | 111,157 | 22% |
| 10 20 . 010 . 020 | Other Criminal Cases | 23.50 | 13% | 1,225,782 | 6% | - | 0% | - | 0% |
| 10 . 20 . 020 . 000 | Civil | 16.50 | 9% | 859,899 | 4% | - | 0% | 21,500 | 4% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | 24.84 | 14% | 2,763,197 | 13% | 0.95 | 28% | 181,779 | 36% |
| 10 . 20 . 030 . 010 | Families and Children Services | 18.84 | 11% | 1,783,691 | 9% | 0.95 | 28% | 181,779 | 36% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | - | 0% | 170,000 | 1% | - | 0% | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 3.00 | 2% | 619,373 | 3% | - | 0% | - | 0% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 3.00 | 2% | 190,133 | 1% | - | 0% | - | 0% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 13.95 | 8% | 5,260,248 | 25% | - | 0% | 16,765 | 3% |
| 10 . 30 . 010 . 000 | Other Support Operations | 9.20 | 5% | 654,137 | 3% | - | 0% | - | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | 1.00 | 1% | 494,169 | 2% | - | 0% | - | 0% |
| 10 . 30 . 030 . 000 | Jury Services | 3.75 | 2% | 414,200 | 2% | - | 0% | 16,765 | 3% |
| 10 . 30 . 040 . 000 | Security | - | 0% | 3,697,742 | 18% | - | 0% | - | 0% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 145.43 | 82% | 16,657,151 | 80% | 3.45 | 100% | 488,675 | 96% |
| 20 . 10 . 010 . 000 | Enhanced Collections | - | 0% | - | 0% | - | 0% | - | 0% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | - | 0% | | 0% | - | 0% | | 0% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | - | 0% | - | 0% | - | 0% | - | 0% |
| | | | | | | | ı | | |
| 90 . 10 . 000 . 000 | Executive Office | 8.00 | 5% | 877,559 | 4% | - | 0% | - | 0% |
| 90 . 20 . 000 . 000 | Fiscal Services | 11.00 | 6% | 605,903 | 3% | - | 0% | - | 0% |
| 90 . 30 . 000 . 000 | Human Resources | 3.00 | 2% | 795,908 | 4% | - | 0% | - | 0% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | 7.00 | 4% | 988,581 | 5% | - | 0% | - | 0% |
| 90 . 50 . 000 . 000 | Information Technology | 3.00 | 2% | 828,611 | 4% | - | 0% | 19,305 | |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 32.00 | 18% | 4,096,562 | 20% | - | 0% | 19,305 | 4% |
| | Total - Summary | 177.43 | 100% | 20,753,713 | 100% | 3.45 | 100% | 507,980 | 100% |

Schedule 1 - Baseline Budget FY 2010-11

Superior Court - Placer

Fund Balance Designation

| Restricted Fund Balance | | TCTF | Non-TCTF | Total | |
|--|------------------------------|---------|----------|---------|--|
| Contractual | | | | | |
| Asset Replacement MOU M-3101-109 | | 49,573 | | 49,573 | |
| Asset Replacement MOU M-3101-110 | | 49,573 | | 49,573 | |
| Asset Replacement MOU M-3108-095 | | 30,553 | | 30,553 | |
| Inland Business Systems | | 79,200 | | 79,200 | |
| Pitney Bowes | | 5,400 | | 5,400 | |
| Ray Morgan Company-Laserfiche | | 25,000 | | 25,000 | |
| Ray Morgan Company-Printer Lease | | 9,200 | | 9,200 | |
| | | | | | |
| Sustain Technologies | | 33,000 | | 33,000 | |
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| 9310 - Subtotal, Contractual Fund Balance | | 281,499 | - | 281,499 | |
| Statutory | | | | | |
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| 9320 - Subtotal, Statutory Fund Balance | | - | - | - | |
| Unrestricted Fund Balance | | TCTF | Non-TCTF | Total | |
| Designated (select category from drop-down list) | Provide detailed description | | | 7.00 | |
| Local Infrastructure - Technology & Non-Technology | e-Filing/e-Case files | | 43,835 | 43,835 | |
| Local Infrastructure - Technology & Non-Technology | IT disaster recovery | | 100,000 | 100,000 | |
| One-Time Facility - Other | SPJC Arraignment court | | 80,000 | 80,000 | |
| One time tacility Other | or oo magninent court | | 50,000 | 00,000 | |

Schedule 1 - Baseline Budget FY 2010-11

Superior Court - Placer

Fund Balance Designation

| One-Time Facility - Tenant Improvements | Tahoe Courthouse furniture/equipment | | 200,000 | 200,000 |
|--|---|---------|---------|-----------|
| Operating and Emergency | | 497,533 | 474,243 | 971,776 |
| Other | Interpreter over allocation reconcilliation | 78,000 | | 78,000 |
| Other | Vehicle replacement | | 45,000 | 45,000 |
| Security | FY 09-10 allocation carryover | 50,000 | | 50,000 |
| | | | | - |
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| | | | | - |
| | | | | - |
| 9410 - Subtotal, Designated Fund Balance | | | 943,078 | 1,568,611 |
| 9420 - Subtotal, Undesignated Fund Balance | | | (0) | 0 |
| Total Designation of Fund Balance | | | 943,078 | 1,850,110 |

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.

| Please enter notes here. | | |
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Schedule 1 - Baseline Budget TCTF FY 2010-11

Superior Court - Placer

TCTF Budget

| | | Judges and Courtroom | Traffic & Other | Other Criminal | a | Family and Children | Probate, Guardianship & Mental Health | Juvenile Dependency | Juvenile Delinquency | Other Support | Court | | | Enhanced | Other Non-Court | | Fiscal | Human | Business & Facilities | Information | |
|---------|--|-------------------------|--------------------|----------------|--------------|------------------------|---|------------------------|-------------------------|-------------------|---------------------|----------------------|----------------|-------------------|------------------|-------------------------|-----------------|-----------------|--------------------------|------------------|-------------|
| Account | Description Salary Savings % | Support 10% | Infractions 37% | Cases 37% | Civil 38% | Services 24% | Services 0% | Services 30% | Services 28% | Operations 12% | Interpreters 55% | Jury Services 18% | Security 0% | Collections 0% | Operations 0% | Executive Office 23% | Services 46% | Resources 0% | Services 26% | Technology 2% | TOTAL |
| | Positions: | 10% | 31% | 31% | 36% | 24% | U% | 30% | 26% | 12% | 33% | 18% | 0% | 0% | 0% | 23% | 40% | 0% | 20% | 270 | |
| | Authorized Positions | 47 | 19 | 24 | 17 | 10 | | 3 | 3 | ٥ | 1 | 1 | | | | | 11 | 3 | 7 | 3 | 177 |
| | Personal Services: | 47 | 13 | 24 | 17 | 19 | | 3 | 3 | 3 | | 7 | | | | ő | | 3 | | 3 | - 177 |
| 900000 | | 3.879.854 | 963.863 | 1,243,423 | 867.752 | 1,102,548 | | 171.866 | 170.476 | 467,421 | 71.888 | 200.212 | | | | 759.544 | 622,358 | 258,218 | 376.827 | 264,939 | 11,421,189 |
| 910000 | Staff Benefits | 1.837.673 | 568,648 | 712.831 | 498.882 | 603.624 | | 95.005 | 94.582 | 273,157 | 36.120 | 114.297 | | | | 339.573 | 345.967 | 527,790 | 214,298 | 123.341 | 6.385.788 |
| | Salary Savings | (585,993) | (570,720) | (730,472) | (518,735) | (403,531) | | (80,716) | (74,925) | (86,441) | (59.164) | (56,044) | | | | (254,308) | (448,422) | 021,100 | (153,844) | (8.679) | (4.031,994) |
| | Total Personal Services | 5,131,534 | 961,791 | 1,225,782 | 847,899 | 1,302,641 | | 186,155 | 190,133 | 654,137 | 48,844 | 258,465 | - | - | _ | 844,809 | 519,903 | 786,008 | 437,281 | 379,601 | 13.774.983 |
| | Operating Expenses & Equipment: | , , , | | | ,,,, | 7 | | | | | | | | | | ,,,,, | | | | | |
| 920001 | General Expense | 98,700 | 37,000 | | | 14,400 | | | | | | 18,500 | 1,000 | | | 500 | 60,000 | 3,000 | 170,100 | 15,500 | 418,700 |
| 924000 | Printing | | | | | | | | | | | | | | | | | | 46,500 | | 46,500 |
| 925000 | Telecommunications | | | | | | | | | | | | | | | | | | 4,000 | 99,000 | 103,000 |
| 926000 | Postage | | 33,000 | | | 1,800 | | | | | | 31,000 | | | | | | | 47,700 | | 113,500 |
| 928000 | Insurance | | | | | | | | | | | | | | | | | | 8,500 | | 8,500 |
| 929000 | In-State Travel | | | | | 1,500 | | | | | | | | | | 22,200 | | | | | 23,700 |
| 931000 | Out-of-State Travel | | | | | | | | | | | | | | | | | | | | - |
| 933000 | Training | | | | | 1,100 | | | | | | | | | | | | 5,900 | | | 7,000 |
| 934000 | Security | | | | | | | | | | | | 3,696,742 | | | | | | | | 3,696,742 |
| 935000 | Facility Operations | | | | | | | | | | | | | | | | | | 158,500 | | 158,500 |
| 936000 | Utilities | | | | | | | | | | | | | | | | | | 2,500 | | 2,500 |
| | Contracted Services | 285,500 | | | 12,000 | 454,950 | 170,000 | 433,218 | | | 445,325 | | | | | 10,050 | 26,000 | 1,000 | 95,000 | | 1,933,043 |
| | Consulting and Professional Services - County Provided | | | | | 2,000 | | | | | | | | | | | | | 7,500 | | 9,500 |
| 943000 | Information Technology | | | | | 5,300 | | | | | | | | | | | | | | 294,510 | 299,810 |
| | Major Equipment | | | | | | | | | | | | | | | | | | | 40,000 | 40,000 |
| 950000 | Other Items of Expense | 500 | | | | | | | | | | | | | | | | | 11,000 | | 11,500 |
| | Total OE&E | 384,700 | 70,000 | - | 12,000 | 481,050 | 170,000 | 433,218 | - | - | 445,325 | 49,500 | 3,697,742 | - | - | 32,750 | 86,000 | 9,900 | 551,300 | 449,010 | 6,872,495 |
| | Special Items of Expense: | | | | | | | | | | | | | | | | | | | | |
| | Jury Costs | | | | | | | | | | | 106,235 | | | | | | | | | 106,235 |
| | Other | | | | | | | | | | | | | | | | | | | | - |
| 973000 | Debt Service | | | | | | | | | | | | | | | | | | | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | 106,235 | - | - | - | - | - | - | - | - | 106,235 |
| | Departmental Indirect Allocations | | | | | | | | | | | | | | | | | | | | - |
| | Total Program Expense | 5,516,234 | 1,031,791 | 1,225,782 | 859,899 | 1,783,691 | 170,000 | 619,373 | 190,133 | 654,137 | 494,169 | 414,200 | 3,697,742 | - | - | 877,559 | 605,903 | 795,908 | 988,581 | 828,611 | 20,753,713 |

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

Superior Court - Placer

Non-TCTF Budget

| | | Judges and Courtroom | Traffic & Other | Other Criminal | | Family and | Probate, Guardianship & Mental Health | Juvenile Dependency | Juvenile Delinquency | Other Support | Court | | | Enhanced | Other Non- Court | Executive | Fiscal | Human | Business & Facilities | Information | |
|---|--|-------------------------|-----------------|----------------|--------|-------------------|---|------------------------|-------------------------|---------------|--------------|---------------|----------|-------------|---------------------|-----------|----------|-----------|-----------------------|-------------|---------|
| Account | Description | Support | Infractions | Cases | Civil | Children Services | Services | Services | Services | Operations | Interpreters | Jury Services | Security | Collections | Operations | Office | Services | Resources | Services | Technology | TOTAL |
| | Salary Savings % | 1% | 4% | 0% | 0% | 4% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | |
| | Positions: | | | | | | | | | | | | | | | | | | | | |
| | Authorized Positions | 1 | 1 | | | 1 | | | | | | | | | | | | | | | 3 |
| | Personal Services: | | | | | | | | | | | | | | | | | | | | |
| 900000 | | 109,544 | 73,040 | | | 66,646 | | | | | | | | | | | | | | | 249,230 |
| 910000 | Staff Benefits | 49,029 | 42,150 | | | 33,813 | | | | | | | | | | | | | | | 124,992 |
| 914100 | Salary Savings | (2,099) | (4,033) | | | (3,680) | | | | | | | | | | | | | | | (9,812) |
| | Total Personal Services | 156,474 | 111,157 | - | - | 96,779 | - | - | | - | - | - | - | - | - | - | - | - | - | - | 364,410 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | | | | | | | | |
| | 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 | | | | 21,500 | 85,000 | | | | | | | | | | | | | | | 106,500 |
| 940000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | | | | | | | | = |
| 943000 | Information Technology | | | | | | | | | | | | | | | | | | | 19,305 | 19,305 |
| 945000 | Major Equipment | | | | - | | | | | | | | | | | | | | | | - |
| 950000 | Other Items of Expense | | | | | | | | | _ | | | | _ | | | | | | | - |
| | Total OE&E | - | - | | 21,500 | 85,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 19,305 | 125,805 |
| | Special Items of Expense: | | | | | | | | | | | | | | | | | | | | |
| | Jury Costs | | | | | | | | | | | 16,765 | | | | | | | | | 16,765 |
| | Other | 1,000 | | | | | | | | | | | | | | | | | | | 1,000 |
| | Debt Service | | | | | | | | | | | | | | | | | | | | - |
| | Total Special Items of Expense | 1,000 | | | | | | | | | _ | 16,765 | - | | - | - | | | - | | 17,765 |
| 990000 | Departmental Indirect Allocations | | | | | | | | | | | , | | | | | | | | | |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Total Program Expense | 157,474 | 111.157 | | 21,500 | 181,779 | | | | - | _ | 16,765 | - | - | - | - | | | - | 19,305 | 507,980 |