QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

| 1 Josta | 02/11/2015 |
|-------------------------------------------------|------------|
| Signature of Presiding Judge or Court Executive | Date |
| | |
| INYO | |
| Court | |

Fiscal Year and Ending Quarter

2014-2015 Q2

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

| Cou | ırt |
|---------|-------|
| 2014-20 | 15.02 |

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

INYO

Court

2014-2015 Q2

Fiscal Year and Ending Quarter

| | | Positions (FTEs) Filled | | | | | | | | |
|---------------------------------|-----------------------------------------------------------------|-------------------------|----------------|----------------|----------------|--|--|--|--|--|
| | Total Authorized Court Positions (FTEs) ¹ (OPTIONAL) | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | | | | |
| Court Employee Positions (FTEs) | 21.34 | 14.34 | 14.34 | | | | | | | |

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of Inyo Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

| | | | | | For the month | ended Decem | ber | THE RESIDEN | | |
|-----------------------------------------------------|----------------------|----------------------------------------|--------------------------|------------------|---------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|-----------------------------|
| | A STATE | Fiscal Year 2014/15 | | | | | | | 2013/ | 14 |
| | Personal Services | Operating Expenses and Equipment | Special Items of Expense | Capital Costs | Internal Cost Recovery | Prior Year Expense Adjustment | Total Actual Expense | Current Budget (Annual) | Total Actual Expense | Final Budget (Annual) |
| PROGRAM EXPENDITURES: | | | | | | | | | | MADE ! |
| Judges & Courtroom Support | \$ 126,575 | \$ 77,836 | 1 | | | \$ 81 | \$ 204,492 | \$ 452,214 | \$ 226,858 | \$ 431,47 |
| Traffic & Other Infractions | \$ 67,925 | | | | | | \$ 67,925 | \$ 149,767 | \$ 90,591 | \$ 128,96 |
| Other Criminal Cases | \$ 46,359 | \$ 8,614 | | | | \$ 402 | \$ 55,375 | \$ 139,196 | \$ 78,666 | \$ 121,74 |
| Civil | \$ 21,816 | \$ 12,962 | 1 | | 1 | \$ 15 | \$ 34,793 | \$ 62,202 | \$ 31,589 | \$ 70,94 |
| Family & Children Services | \$ 18,319 | \$ 142,266 | | | \$ 4,161 | \$ 280 | \$ 165,026 | \$ 327,256 | \$ 189,325 | \$ 440,49 |
| Probate, Guardianship & Mental Health Services | \$ 5,454 | | | | 1 | \$ 168 | \$ 5,622 | \$ 18,301 | \$ 10,386 | \$ 16,48 |
| Juvenile Dependency Services | \$ 8,181 | \$0 | | | 1 | ** | \$ 8,181 | \$ 93,941 | \$ 11,124 | \$ 161,74 |
| Juvenile Delinquency Services | \$8,181 | \$ 5 | | | | N. | \$ 8,186 | \$ 18,451 | \$ 11,684 | \$ 17,22 |
| Other Court Operations | \$ 87,328 | | | | | | \$ 87,328 | \$ 188,137 | \$ 135,809 | \$ 237,47 |
| Court Interpreters | \$ 15,293 | \$ 28,893 | | | 1 | | \$ 44,186 | \$ 74,460 | \$ 41,042 | \$ 59,87 |
| Jury Services | \$ 41,378 | | \$ 3,505 | | 1 | | \$ 44,883 | \$ 112,797 | \$ 56,481 | \$ 153,13 |
| Security | | \$ 59,880 | | | | | \$ 59,880 | \$ 154,400 | \$ 56,333 | \$ 180,10 |
| Trial Court Operations Program | \$ 446,810 | \$ 330,455 | \$ 3,505 | | \$ 4,161 | \$ 945 | \$ 785,876 | \$ 1,791,122 | \$ 939,886 | \$ 2,019,66 |
| Enhanced Collections | \$ 26,562 | \$ 4,398 | | | \$ 8,593 | | \$ 39,553 | \$ 82,980 | \$ 37,589 | \$ 83,60 |
| Other Non-Court Operations | | | \$0 | | | 1 | \$0 | \$ 76,330 | | \$ 79,89 |
| Non-Court Operations Program | \$ 26,562 | \$ 4,398 | \$0 | | \$ 8,593 | | \$ 39,553 | \$ 159,310 | \$ 37,589 | \$ 163,49 |
| Executive Office | \$ 77,095 | \$ 908 | | | | | \$ 78,002 | \$ 214,636 | \$ 83,728 | \$ 162,29 |
| Fiscal Services | \$ 20,895 | \$ (5,102) | | | | | \$ 15,793 | \$ 98,234 | \$ 46,169 | \$ 109,63 |
| Human Resources | \$ 26,334 | \$ 9,923 | | | | \$ 5,522 | \$ 41,779 | \$ 117,248 | \$ 133,038 | \$ 518,13 |
| Business & Facilities Services | \$ 13,401 | \$ 37,860 | | | \$ (12,754) | \$ 259 | \$ 38,766 | \$ 112,560 | \$ 35,836 | \$ 358,21 |
| Information Technology | \$ 7,496 | \$ 14,283 | | | 3 | | \$ 21,780 | \$ 216,466 | \$ 161,304 | \$ 190,45 |
| Court Administration Program | \$ 145,221 | \$ 57,871 | | | \$ (12,754) | \$ 5,781 | \$ 196,120 | \$ 759,144 | \$ 460,075 | \$ 1,338,71 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | _ | | | | | | | | |
| Total | \$ 618,593 | \$ 392,724 | \$ 3,505 | | \$0 | \$ 6,726 | \$ 1,021,549 | \$ 2,709,576 | \$ 1,437,549 | \$ 3,521,88 |

02/11/2015 10:45:37 Page 1 of 1

Superior Court of California, County of Inyo Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

| Part | | | والمحاج المالاي | | | | he month ende | d December | | | | 74.4 |
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| Second Company Compa | | | | | | scal Year 20 | 14/15 | | | | 2013 | /14 |
| No. Court | | ASM SALES IN | The second second | AND DESCRIPTION OF THE PARTY OF | is | | | 1 TO 1 TO 1 | Total | Current | Total | Final |
| REVENUES Baser Paramagn Gouces This Court Tree From Growth (14.5) Supplies Paramagn Gouces This Court Interface (14.5) Supplies (14.5) Supplie | | Comment | The state of the s | II | Capital | Debt | Proprietary | Fiduciary | (Info. Purposes | | (Info Purposes | (Annual) |
| Bloom Francis Sources | DEVENUES | General | Non-Grant | Grant | Projects | Service | Funds | Funds | Giay) | | Ciny) | AV. |
| Section Sect | | | | | | | | | | | | |
| Description Section | | | \$ 12,795 | | | | | | | | | \$ 1,940,301 |
| State Stat | | \$0 | | 20 | | | | | 20 | \$ 2,490 | 30 | \$ 40,210 |
| MOU Removement (4.10 and Gomenia) \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$ | | \$ 24,592 | | | | | | | \$ 24,592 | \$ 41,200 | \$ 16,963 | \$ 33,250 |
| \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$2,0000 \$1,04,096 \$2,0000 \$1,04,096 \$2,0000 \$1,04,096 \$2,0000 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 \$1,04,096 | MOU Reimbursements (45.10 and General) | \$ 21,367 | | | | | | | \$ 21,367 | \$ 132,096 | \$ 23,978 | \$ 134,296 |
| Second | Other Miscellaneous | | \$ 12.705 | | | | | | | | | \$ 75,586 \$ 2,223,643 |
| AB 1986 Commissioner Findings (Mark Action 1987) 1987, 1987 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, 1987, | | \$ 1,101,701 | V 12,130 | | | | | | 3 1,747,403 | \$ 2,025,002 | \$ 1,070,021 | \$ Z,ZZ0,040 |
| Second Contents | | | | \$ 81,393 | | | | | \$ 81,393 | \$ 163,244 | \$ 65,377 | \$ 163,244 |
| Set | | | | | | | | | 1000 | \$ 13,500 | \$0 | \$ 13,500 |
| Interest Notice | Non-Acc Grants | | MUYA TO | \$ 81,393 | STATE OF | | | | \$ 81,393 | \$ 176,744 | \$ 65,377 | \$ 176,744 |
| Interest Notice | Other Financing Sources | | | | | | | | | 113-30 | | |
| Damidons | Interest Income | \$ 198 | \$ 321 | | \$ 1,640 | | | | \$ 2,159 | \$ 1,870 | \$ 2,536 | \$ 13,115 |
| Social Processes and Equipment Supplement Supplemen | A STATE OF STATE AND A STATE OF STATE O | | | | | | | | | D. Sales | | |
| Ethonac Collections \$34,666 \$32,666 \$30,410 \$5 Exchanter \$77 \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$77, \$10 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 | | | | | 1 | | | | | | \$ 10,506 | \$ 33,000 |
| Prof. Var Revenue 5.76 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$ | | | | | 1 | | | | | | \$ 30,410 | \$ 4,700 \$ 91,600 |
| Source S | | 6.70 | ************* | | 1 | | | | 6.70 | 11-11 | | |
| Sale of Press Assets Sale Section Sale Sectio | | \$ 70 | \$ 108 | | | | | | | \$ 76,530 | \$ 40 | \$ 80,243 |
| Section Sect | | \$ 170 | | | - | | | | \$ 170 | 2 - 6 | \$ 640 | |
| Total Revenues | | | | | | | | | | Z SYT | | 1-10-11 |
| EXPENDITURES Personal Services Sanitas - Personal Services | | \$ 443 | \$ 45,372 | | \$ 1,640 | | | | \$ 47,456 | \$ 188,280 | \$ 44,132 | \$ 222,658 |
| Personal Services \$378,557 \$19,099 \$15,287 \$412,943 \$1,056,444 \$6,34,340 \$1,050 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,586 \$1,5 | Total Revenues | \$ 1,435,147 | \$ 58,167 | \$ 81,393 | \$ 1,640 | | | | \$ 1,576,348 | \$ 2,694,886 | \$ 1,486,330 | \$ 2,623,045 |
| Saliara - Permanent \$378,557 \$19,099 \$15,287 \$19,099 \$15,287 \$19,099 \$15,287 \$19,099 \$15,287 \$1,000 \$1,500 \$1,500 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$2,009 \$3,000 \$2,009 \$3,000 \$2,009 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,00 | EXPENDITURES | | | | | | | | | | | |
| Temp Helip St. 1,586 St. | | \$ 279 557 | \$ 10,000 | \$ 15 297 | | | | | \$ 412 943 | \$ 1.056.444 | \$ 634 340 | \$ 1,363,958 |
| Staff Benefits | Temp Help | 25 10 | \$ 13,033 | \$ 15,267 | | | | | | | | The state of |
| S 566,596 \$ 26,562 \$ 25,436 \$ \$18,593 \$ \$18,593 \$ \$2,568,596 \$ \$25,436 \$ \$318,593 \$ \$18,593 \$ \$18,593 \$ \$2,508,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ \$2,709,500 \$ | | | \$ 7.463 | \$ 10.149 | | | | | | | | \$ 8,000 \$ 745,439 |
| Second Expense \$17,238 \$1,272 \$18,509 \$8,51,502 \$44,406 \$1,790 \$8,51,502 \$13,260 \$13,260 \$5,100 \$13,260 \$13,260 \$13,260 \$13,260 \$13,260 \$13,260 \$13,260 \$17,936 \$3,7,400 \$7,7936 \$1,7936 \$3,7,400 \$7,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7 | | | | | DE VIEW I | | | | | | | \$ 2,117,397 |
| Second Expense \$17,238 \$1,272 \$18,509 \$8,51,502 \$44,406 \$1,790 \$8,51,502 \$13,260 \$13,260 \$5,100 \$13,260 \$13,260 \$13,260 \$13,260 \$13,260 \$13,260 \$13,260 \$17,936 \$3,7,400 \$7,7936 \$1,7936 \$3,7,400 \$7,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7936 \$1,7 | Operating Expenses and Equipment | | | | | | | | | | | |
| Telecommunications \$ 13,260 \$ 551 \$ 5,4125 \$ 54,125 \$ 54,125 \$ 5,453 \$ 52,000 \$ 5,000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,1000 \$ 5,100 | General Expense | | | \$ 1,272 | | | | | | | - C.V.C. | \$ 142,399 \$ 2,000 |
| Insurance | Telecommunications | \$ 13,260 | \$ 551 | \$ 4,125 | | | | | \$ 17,936 | \$ 37,540 | \$ (7,019) | \$ 46,250 |
| In-State Travel Out-of-State Travel Training Security Services S 38,775 S 2,313 S 18,792 Security Services Facility Operations Utilities Contracted Services Contracted Services Contracted Services S 3,325 S 47,339 S 259,864 S 504,220 S 218,880 S 147,00 S 5,539 S 14,700 S 5,559 S 10,11812 Contracted Services Contracted Services Contracted Services S 3,255 S 1,485 S 11,812 S 67,885 S 10,471 S 5,192 S 11,812 S 67,885 S 11,812 S 11,812 S 67,885 S 11,812 S 11,812 S 67,885 S 11,812 | | | | - 1 | | | | | | | | \$ 27,600 \$ 1,200 |
| Training Security Services \$38.775 \$2,313 \$18,792 \$59,880 \$147,500 \$56,333 \$18,792 \$50,880 \$147,500 \$5,559 \$5 \$1,000 \$5,559 \$5 \$1,000 \$5,559 \$5 \$1,000 \$5,559 \$5 \$1,000 \$5,559 \$5 \$1,000 \$5,559 \$5 \$1,000 \$5,559 \$5 \$1,000 \$5,559 \$5 \$1,000 \$5,559 \$5 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,00 | In-State Travel | | | \$ 1,478 | | | | | | | | \$ 23,180 |
| Security Services \$38,775 \$2,313 \$18,792 \$59,880 \$147,500 \$56,333 \$31,755 \$5,130 \$51,300 \$55,590 \$5,130 \$51,300 \$55,590 \$5,130 \$51,300 \$55,590 \$5,130 \$51,300 \$55,590 \$5,130 \$51,300 \$55,590 \$5,130 \$51,300 \$55,590 \$5,130 \$51,300 \$55,590 \$5,130 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$55,300 \$554,799 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 \$564,790 | | | | | | | | | | | | |
| Utilities Contracted Services \$ 208,570 \$ 3,955 \$ 47,339 \$ 259,864 \$ 594,200 \$ 231,689 \$ 500,000 \$ 34,740 \$ 33,285 \$ 10,471 \$ 3,000 \$ 34,740 \$ 33,285 \$ 10,471 \$ 3,000 \$ 34,740 \$ 33,285 \$ 10,471 \$ 3,000 \$ 34,740 \$ 33,285 \$ 3,000 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 6,192 \$ 31,812 \$ 67,885 \$ 31,812 \$ 67,885 \$ 31,812 \$ 32,740 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 \$ 31,279 | Security Services | | \$ 2,313 | \$ 18,792 | | | | | | | | \$ 167,500 \$ 15,100 |
| Consulting and Professional Services information Technology \$ 11,812 \$ 1,485 \$ 1,485 \$ 1,485 \$ 1,485 \$ 1,485 \$ 1,485 \$ 1,485 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ 1,812 \$ | | \$ 5,130 | | | | | | | \$ 5,130 | \$ 14,700 | \$ 5,559 | \$ 15,100 |
| Information Technology Major Equipment Other Items of Expense \$ 229 \$ 229 \$ 2,740 \$ 11,812 \$ 67,885 \$ 78,994 \$ 51 Other Items of Expense \$ 311,414 \$ 6,820 \$ 74,491 \$ 9 \$ 392,724 \$ 1,023,862 \$ 449,338 \$ 12. Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Cost Internal Cost Recovery Prior Year Expense Adjustment | | | \$ 3,955 | | | | | | | | | \$ 664,920 \$ 34,285 |
| Second large Seco | | | | \$ 1,400 | | | | | | | \$ 6,192 | \$ 77,960 |
| \$ 311,414 \$ 6,820 \$ 74,491 \$ 1,023,862 \$ 449,338 \$ 1,223,862 \$ 449,338 \$ 1,223,862 \$ 449,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 349,338 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,223,862 \$ 1,2 | | \$ 229 | | 1 | | | | | \$ 229 | \$ 2.740 | | \$ 177,654 \$ 5,240 |
| Solid Soli | Street Relife of Experies | | \$ 6,820 | \$74,491 | | | | | | | | \$ 1,385,288 |
| So | Special Items of Expense | | | | | | | | E-TANKE I | | | |
| Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery \$ (12,754) \$ 8.593 \$ 4.161 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | Grand Jury | | | | | | | | | \$ 46,000 | \$ 4 245 | \$ 19,200 |
| Other Capital Costs Internal Cost Recovery \$ (12,754) \$ 8,593 \$ 4,161 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 \$ 420 <td>Judgements, Settlements and Claims</td> <td>\$ 3,505</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>\$ 3,505</td> <td>\$ 10,900</td> <td>\$ 4,245</td> <td>\$ 19,200</td> | Judgements, Settlements and Claims | \$ 3,505 | | 1 | | | | | \$ 3,505 | \$ 10,900 | \$ 4,245 | \$ 19,200 |
| Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$ (12,754) \$ 8,593 \$ 4,161 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | | | | | | | | | The state of | - 0- 0 | The Street | ti files |
| Prior Year Expense Adjustment \$ 6,726 \$ 420 \$ \$ (2,523) \$ 8,593 \$ 4,161 \$ 10,231 \$ 16,900 \$ 4,665 \$ \$ Total Expenditures \$ 875,487 \$ 41,974 \$ 104,088 \$ 1,021,549 \$ 2,709,576 \$ 1,437,549 \$ 3.5 \$ Excess (Deficit) of Revenues Over Expenditures \$ 559,660 \$ 16,193 \$ (22,695) \$ 1,640 \$ \$ 554,799 \$ (14,690) \$ 48,781 \$ (81,993) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14,690) \$ 1,993 \$ (14, | Capital Costs | | | | | | | | | 10.74.113 | | |
| \$ (2,523) \$ 8,593 \$ 4,161 \$ 10,231 \$ 16,900 \$ 4,665 \$ \$ Total Expenditures \$ 875,487 \$ 41,974 \$ 104,088 \$ 1,021,549 \$ 2,709,576 \$ 1,437,549 \$ 3,5 Excess (Deficit) of Revenues Over Expenditures \$ 559,660 \$ 16,193 \$ (22,695) \$ 1,640 \$ \$ 554,799 \$ (14,690) \$ 48,781 \$ (89,700) \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ | | | \$ 8,593 | \$ 4,161 | | | | | | \$0 | | \$0 |
| Excess (Deficit) of Revenues Over Expenditures \$ 559,660 \$ 16,193 \$ (22,695) \$ 1,640 \$ \$ 554,799 \$ (14,690) \$ 48,781 \$ (8t Operating Transfers In (Out) \$ 0 \$ 0 \$ 0 | , , sei Expense regustificht | | \$ 8,593 | \$ 4,161 | 0.000.0 | Take I | | | | \$ 16,900 | | \$ 19,200 |
| Excess (Deficit) of Revenues Over Expenditures \$ 559,660 \$ 16,193 \$ (22,695) \$ 1,640 \$ \$ 554,799 \$ (14,690) \$ 48,781 \$ (8t Operating Transfers In (Out) \$ 0 \$ 0 \$ 0 | Total Expenditures | | \$ 41 974 | \$ 104 088 | | | | | \$ 1,021,549 | \$ 2,709,576 | \$ 1,437,549 | \$ 3,521,885 |
| Operating Transfers In (Out) Fund Balance (Deficit) | 3 73 75 75 75 75 75 75 75 75 75 75 75 75 75 | | | | \$ 4.040 | | | | | | | \$ (898,840) |
| Fund Balance (Deficit) | | \$ 559,660 | \$ 16,193 | \$ (22,695) | a 1,640 | | | | \$ 554,799 | | | |
| | Operating Transfers In (Out) | | | | | | | | | \$0 | 20 | \$0 |
| | | \$ 101,780 | \$ 536,540 | \$ 0 | \$ 0 | | | | \$ 638,320 | \$ 638,320 | \$ 1,428,374 | \$ 1,428,374 |
| | | | | | | F-54-12-1 | | | | | | \$ 529,534 |

Superior Court of California, County of Inyo Trial Court Operations Fund Balance Sheet (Unaudited)

| | | | | Fiscal Yea | nonth ended | December | | | 2013/14 |
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| | | Gove | emmental Fun | | 1 2014/13 | | Control of the last | Total | 2000 |
| | NO DESCRIPTION OF THE PARTY OF | Special Re | Comment of the Commen | | | | | Total Funds | Total Funds |
| | General | Non-Grant | Grant | Capital Project | Debt Service | Proprietary Funds | Fiduciary Funds | (Info. Purposes Only) | (Info. Purposes Only) |
| ASSETS | | | | | | | | | |
| Operations Payroll | \$ (3,243,425) | \$ 552,702 | \$ (61,211) | \$ 2,750,396 | | | \$ 1,855 | \$ 316 | \$ 59,643 |
| Jury Revolving Other | \$ 1,500 | | | | | | | \$ 1,500 | \$ 5,000 |
| Distribution Civil Filing Fees | | | | | | | \$ 0 | \$0 | s |
| Trust Credit Card Cash on Hand Cash with County | \$ 150 \$ 160,000 | \$ 4,243 | | | | | \$ 88,390 | \$ 150 \$ 252,633 | \$ 15 \$ 487,50 |
| Cash Outside of the AOC Total Cash | | \$ 556,945 | \$ (61,211) | \$ 2,750,396 | | | \$ 90,245 | \$ 254,599 | \$ 552,29 |
| WEST CONTROL OF THE C | | \$ 550,945 | \$ (61,211) | \$ 2,730,330 | | † | \$ 13,693 | \$ 3,830,884 | \$ 3,480,950 |
| Short Term Investment Investment in Financial Institution | \$ 3,817,191 | | | | | | | Market in | |
| Total Investments | \$ 3,817,191 | | L. C. | 1-17 | | | \$ 13,693 | \$ 3,830,884 | \$ 3,480,950 |
| Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust | \$ 0 | \$ 0 | \$ 0 \$ 40,716 | \$0 | | | | \$ 0 \$ 40,716 | \$ (\$ 44,186 |
| Due From Other Funds Due From Other Governments | \$ 0 \$ 0 | \$ 0 | | | | | | \$ 0 \$ 0 | \$ (|
| Due From Other Courts | | | • | | | | \$ 0 | \$ 0 \$ 0 | \$ 0 |
| Due From State Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From | \$ 0 | \$ 0 | \$ 0 | | | | | \$0 | |
| Total Receivables | \$0 | \$0 | \$ 40,716 | \$0 | | | \$0 | \$ 40,716 | \$ 44,186 |
| Prepaid Expenses - General Salary and Travel Advances Counties | \$ 0 | | | | | | | \$ 0 | \$ 180 |
| Total Prepaid Expenses | \$0 | | 2000 | APRIL DE | | | | \$0 | \$ 180 |
| Other Assets | | | | | | | | | |
| Total Other Assets | | | | All Supple | | | | | |
| Total Assets | \$ 735,417 | \$ 556,945 | \$ (20,496) | \$ 2,750,396 | | | \$ 103,938 | \$ 4,126,199 | \$ 4,077,610 |
| LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds | \$ 0 \$ 0 \$ 0 | \$ 0 \$ 0 \$ 0 | \$ 0 \$ 0 \$ 0 | \$ 0 | | | \$ 0 | \$ 0 \$ 0 \$ 0 | \$ (\$ (\$ (|
| Due to Other Courts Due to State TC145 Liability | \$ 0 | • 0 | • 0 | \$ 2,748,755 | | | \$ 15,548 | \$ 2,748,755 \$ 15,548 \$ 0 | \$ 2,306,075 \$ 11,766 \$ 0 |
| Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies | \$0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$(|
| Sales and Use Tax Interest | \$ 0 | | | | | | \$ 0 | \$ 0 | \$ (|
| Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. | \$0 | \$0 | \$0 | \$ 2,748,755 | | | \$ 15,548 | \$ 2,764,303 | \$ 2,317,84 |
| Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC | | | | | | | \$ 88,390 | \$ 88,390 | \$ 63,958 |
| Trust Interest Payable Miscellaneous Trust | | | | | | | | | |
| Total Trust Deposits | | | | | | | \$ 88,390 | \$ 88,390 | \$ 63,958 |
| Accrued Payroll Benefits Payable Deferred Compensation Payable | \$0 | | \$ 0 | | | | | \$ 0 | |
| Deductions Payable Payroll Clearing | \$ 73,142 | \$ 4,211 | \$ 2,199 | | | | | \$ 79,552 | \$ 217,945 |
| Total Payroll Liabilities | | \$ 4,211 | \$ 2,199 | | | | | \$ 79,552 | \$ 217,945 |
| Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections | \$ 834 | | | | | | | \$ 834 | \$ 710 |
| Other Miscellaneous Liabilities | \$ 834 | | | | 2012 | | | \$ 834 | \$ 710 |
| Total Other Liabilities | | | | | | | | | A 0 000 15 |
| Total Other Liabilities | \$ 73 976 | \$ 4 211 | \$ 2 199 | \$ 2.748 755 | Control of the last | CONTROL SECTION | \$ 103,938 | \$ 2,933,080 | \$ 2,600,455 |
| Total Other Liabilities Total Liabilities Total Fund Balance | | \$ 4,211 \$ 552,733 | \$ 2,199 \$ (22,695) | \$ 2,748,755 \$ 1,640 | | | \$ 103,938 | \$ 2,933,080 \$ 1,193,120 | \$ 1,477,159 |